

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A80S0Q21

A15

08/03/2019

#262

COMPANIES HOUSE

1 Company details

Company number 00961440
Company name in full Arjo Wiggins Fine Papers Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Geoffrey Paul
Surname Rowley

3 Administrator's address

Building name/number 2nd Floor
Street 110 Cannon Street
Post town London
County/Region
Postcode EC4N 6EU
Country

4 Administrator's name

Full forename(s) Thomas Campbell
Surname MacLennan

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 2nd Floor
Street 110 Cannon Street
Post town London
County/Region
Postcode EC4N 6EU
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7

Date of the statement of affairs

Date

d¹ d⁴ m⁰ m¹ y² y⁰ y¹ y⁹

8

Date of the statement of concurrence (if applicable)

Date

d d m m y y y y

9

Sign and date

Administrator's
Signature

Signature
x



x

Signature date

d⁰ d⁶ m⁰ m³ y² y⁰ y¹ y⁹

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name	Geoffrey Paul Rowley
Company name	FRP Advisory LLP
Address	2nd Floor 110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	
Telephone	020 3005 4000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ¹
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

¹ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Alexander Iain
Surname Fraser

3 Insolvency practitioner's address

Building name/number 2nd Floor
Street 110 Cannon Street
Post town London
County/Region
Postcode E C 4 N 6 E U
Country

Statement of affairs

Name of Company
Arjo Wiggins Fine Papers Limited

Company number
00961440

In the
THE HIGH COURT OF JUSTICE

Court case number
000313 OF 2019

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Arjo Wiggins Fine Papers Limited, 2nd Floor, 110 Cannon Street,
London, EC4N 6EU

(b) Insert date

on the (b) 14 January 2019, 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) 14 January 2019 the date that the company
entered administration.

Full name MARTIN NEWELL

Signed 

Dated 15/2/2019

Arjo Wiggins Fine Papers Limited
A – Summary of Assets
As at 14 January 2019

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets under SQN Leases	£14,726,749.39	£2,500,000.00
Asset under Lloyds Lease	£175,535.54	£0
Cash Deposit with Lloyds	£202,941.76	£202,941.76
Assets subject to floating charge:		
Assets under floating Charge with SQN	£5,273,250.61	£2,000,000.00
Uncharged assets:		
Arjowiggins SAS Loan	£1,289,105.78	£0
The Wiggins Teape Group Ltd Loan	£62,505,823.26	£0
Arjo Wiggins UK Holdings Ltd Loan	£1,106.18	£0
Arjo Wiggins Ivybridge Ltd Loan	£20.58	£0
Arjo Wiggins Ltd	£54.00	£0
Fixed Assets (remaining)	£5,250,296.46	£0
Stock	£21,372,014.82	£6,000,000.00
Cash	£2,493,123.99	£2,493,123.99
UK VAT	£1,205,279.11	£1,205,279.11
French TVA	£21,854.54	£14,501.42
Debtors	£9,082,491.12	£5,582,000.00
Estimated total assets available for preferential creditors		
	£123,599,647.14	£19,997,846.28

Signature

Date

15/2/2019

Arjo Wiggins Fine Papers Limited

A1 – Summary of Liabilities

As at 14 January 2019

	Estimated to realise
	<u>£19,997,846.28</u>
Estimated total assets available for preferential creditors (carried from page A)	
Liabilities	
Preferential creditors: -	<u>13,976,510.34</u>
Estimated deficiency/surplus as regards preferential creditors	
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	
Debts secured by floating charges post 14 September 2003	
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 holders)	
	<u>22,146,969.56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	
Estimated deficiency/surplus as regards creditors	
	<u>(16,125,633.62)</u>
Issued and called up capital	<u>£25,010,000.00</u>
Estimated total deficiency/surplus as regards members	
	<u>(41,135,633.62)</u>

Signature W. J. Hall Date 18/2/2013

B 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 £	Details of any security held by creditor	Date security given	Value of security £
	SEE ATTACHED LIST	21,538,363.47			
HMRC	Large Business, S1250, Newcastle, NE98 1ZZ	217,349.87			
Aviva (Pensions)	The Aviva Centre, Pixham End, Dorking, Surrey H4 1QA	286,082.07			
Aviva Life	PO Box 3240, Group Protection, Norwich, NR1 3ZF	26,477.67			
Aberdeen City Council	Business Rates Team, Business Hub, 16 Marischal College, Aberdeen AB10 1AB	68,057.00			
Lloyds Bank	Corporate Card Services, PO Box 6061, Milton Keynes, MK7 8LE	7,517.48			
Basingstoke & Deane Borough Council	Civic Offices, London Road, Basingstoke, RG21 4AH	3,122.00			
SQN Capital Management UK Ltd	Melita House, 124 Bridge Road, Chertsey, Surrey KT16 8LA	13,850,137.85			
Lloyds Bank PLC	25 Gresham Street, London EC2V 7HN	126,372.49			
	Total	36,123,479.90			

Signature  Date 15/2/2019

[illegible]

Signature W. J. J. Date 15/2/2019

Nothing to add

Signature  Date 15/2/2019

Supplier

Supplier	Address line 1	Address line 2	Address line 3	Address line 4	City	Post Code	Country	Balance Oper
Ajo Wiggins Fine Papers Ltd	STATION ROAD	CHARTHAM			GELIDA	CT4 7JA	GB	489,300.54
CHARTHAM - FIN GOODS ONLY	ROUTE DE GELIDA				NEULLY EN THIELLE	8790 ES	GB	128,027.76
GUARRO FIN GOODS ONLY	USINE DE CROUY				GLASGOW	60530 FR	GB	15,157.83
PRILAK - FIN GOODS ONLY	2 LIMEKILNS ROAD		CUMBERNAULD		GLASGOW	G67 2RN	GB	538,860.27
ENTERPRISE FREIGHT	MARYFIELD				PERTSHIRE	PH6 2NF	GB	1,770.00
JOHN WILKE PAPERMILL	SWITCHGEAR HOUSE		GREEN LANE		HEYWOOD	OL10 2EX	GB	8,600.65
R & B SWITCHGEAR SERVICES LT	UNIT A5		WELLHEADS INDUSTRIAL ESTATE	DYCE	ABERDEEN	AB21 7GA	GB	1,641.90
ABERDEEN WEB	1 RUTHERFORD SQUARE				LIVINGSTON	EH54 9BU	GB	25,260.38
PRELINE LTD	TAYVIEW INDUSTRIAL ESTATE				PERTH	PH2 8QG	GB	27,005.61
TAN INTERNATIONAL	HOWE MOSS TERRACE				ABERDEEN	AB21 0GR	GB	5,310.00
EVOLVE TRAINING	MARETGASSE 45				WIMPASSING	2632 AT	GB	1,450.37
VOITH PAPER ROLLS GMBH & CO	51 NASMYTH ROAD				GLENROTHES	KY6 2SD	GB	82,697.36
FVS ENGINEERING LTD	EDUARD KUSTERS STRASSE 1				KREFELD	47805 DE	MX	3,802.11
ANDRITZ KUSTERS GMBH	GUANTAJUATO				ABERDEEN	AB24 5TR	GB	5,488.90
INTERPAPEL	366 KING STREET				GLASGOW	G70 6BR	GB	924.55
MERCEDES BENZ OF ABERDEEN	INLAND REVENUE A/C'S OFFICE				ABERDEEN	AB23 8JX	GB	770,543.40
HM REVENUE & CUSTOMS (STONE)	UNIT A HYDROPARK		BRIDGE OF DON		ABERDEEN	AB23 8JX	GB	29,443.89
AEL (ABERDEEN)	CHARTHAM PAPER MILL		CHARTHAM		CANTERBURY	AB32 6FP	GB	6,742.20
ARIO WIGGINS CHARTHAM PAPERS	KINGSHILL COMMERCIAL PARK		WESTHILL		ABERDEEN	AB21 0RX	GB	1,374.00
POWER JACKS LTD	BLACKBURN INDUSTRIAL ESTATE				ABERDEEN	KY6 2PJ	GB	92,818.08
MTM CONSTRUCTION LTD	DPS HOUSE		BALTIMORE ROAD		GLENROTHES	L17 7ED	GB	2,054.40
DP SERVICES (HOLDINGS) LTD	VIMY ROAD				LEIGHTON BUZZARD	WA7 1TU	GB	32,960.06
M K AIR CONTROLS	HAMPTON COURT MANOR PARK				RUNCORN	40101 FI	GB	5,400.00
SAMUEL BANNER & CO LTD	PO BOX 587				ABERDEEN	AB21 9HS	GB	1,861.05
VALMET TECHNOLOGIES INC (BUY	WATERTON ROAD				GLASGOW	UB8 2YS	GB	662.04
CRAIGHAAR HOTEL	PO BOX 130				BOLTON	BL1 8SW	GB	1,609.27
TC LTD	THE CREDIT CENTRE NAUTICA		WATER MEETING ROAD		HAMPTON	TW12 2HD	GB	872.32
AALCO (ABERDEEN) LTD	EFFECTOR HS,KINGSWAY BUSS PRK				EAST KILBRIDE	G74 1PF	GB	1,456.85
IFM ELECTRONIC	(DIVISION OF J E COCKAYNE LTD)		COLLEGE MILTON NORTH		SUTTON-IN-ASHFIELD	NG17 3FS	GB	179.16
DAWSON BOWMAN	ODDICROFT INDUSTRIAL ESTATE				BRISTOL	BS4 5QH	GB	511.11
BONHAM & TURNER	28 BONVILLE ROAD				BELSHILL	ML4 3LW	GB	2,052.20
SWEMKO (BRISTOL)	WITZENMANN				ALTHAM	BB5 5YE	GB	5,422.80
WITZENMANN	2 EARN AVENUE				ABERDEEN	EC4A 4HT	GB	12,151.35
DEAN F SON	ALTHAM BUSINESS PARK				LONDON	AB3 2NH	GB	61,405.20
DINGBRO	UNIT 7/8				STONEHAVEN	WF11 8EQ	GB	52,059.11
PRICEWATERHOUSE	PLUMTREE COURT				KNOTTINGLEY	20123 IT	GB	1,496.11
GROUNDWATER	SPURRYHILLOCK IND ESTE				MILANO	AB2 7AX	GB	167,521.83
TOTAL SAFETY T/A SCOTSAFE TE	MALVERN ROAD				ABERDEEN	DH98 1BT	GB	25,444.80
ARIO WIGGINS ITALIA SRL	VIA MARIA TERESA 8				DURHAM	S25 2RU	GB	420.14
NORTHERN INSULATION ENGINEER	GRANTHILL ENTERPRISE CENTRE		NORTHFIELD		SHEFFIELD		US	2,306.69
BRITISH TELECOM (DURHAM)	BUSINESS DIVISION CROYDON		BROOKLANDS PARK INDUSTRIAL ESTATE DUNNINGHAM		CANRBEAN OFFICE			5,892.93
YOKOTA (UK) LTD	LOW COMMON ROAD				EDINBURGH	EH20 9QH	GB	269.86
DA SILVA	C/O DAVID DA SILVA				ABERDEEN	AB42 5LY	GB	8,340.89
LUCAS POWER & CONTROL LTD	BORTHWICK VIEW		LOANHEAD		ABERDEEN	AB1 1XQ	GB	1,740.00
GRAMPIAN POWER/CLEAN EQUIPMEN	STATION ROAD				LEICESTER	LE4 5QX	GB	5,184.00
MOTTMACDON	16 ALBERT STREET				ABERDEEN	AB16 5TU	GB	189,409.20
OTIS LTD	CASHIERS DEPT				DERBY	DE21 6AW	GB	231.83
GRAMPIAN SCAFFOLDING LTD	QUARRY ROAD NORTHFIELD IND E				PUTEAUX	92806 FR	GB	149,457.43
DAVIS DERBY	CHEQUERS LANE				ABERDEEN	AB10 6PA	GB	7,969.22
SEPPIC	22 TERRASSE BELLINI				OSWALDTWISTLE	BB5 4WZ	GB	537.02
COMBUSTION SERVICES LTD	567 GREAT WESTERN ROAD				MANCHESTER	M17 1BY	GB	443.32
PNEUMATROL LTD	WEST END BUSINESS PARK				ROMFORD	RM7 0ID	GB	420.00
HILTI GB (MANCHESTER)	1 TRAFFORD WHARF ROAD				CROYDON	CR0 4XB	GB	312.00
RW FREIGHT SERVICES LTD	7 BERNARD ROAD				MONTRUSE	DD10 8DS	GB	1,454.41
VOITH TURBO	6 BEDDINGTON FARM ROAD				ABERDEEN	AB11 5PH	GB	16,407.48
RIX SHIPPING (SCOTLAND) LTD	MERIDIAN STREET		COMMERCIAL QUAY		ABERDEEN	AB11 5DY	GB	38,107.05
SANMAC ENG SUPPLIES LTD	UNIT 5				ABERDEEN	AB11 6YQ	GB	948.00
LANGSTANE	1 LINKS PLACE				MANCHESTER	M20 8RB	GB	58,341.76
FAIRHURST	88 QUEEN'S ROAD		DIDSBURY					
ABB INDUSTRY LIMITED	WILMSLOW ROAD							

BELTING & MECH LEATHER CO LTD	20 CLOBERFIELD ROAD	MILNGAVIE	GLASGOW	G62 7LN	GB	6,821.56
TAYLORS IND	HARNESS CIRCLE	ALTEMS INDUSTRIAL ESTATE	ABERDEEN	AB1 4LY	GB	19,991.99
DOW CHEMICAL COMPANY LTD	DIAMOND HOUSE	LOTUS PARK	STAINES	TW18 3AG	GB	235,779.84
THE CHAUFFEUR GROUP	FALCON HOUSE	CENTRAL WAY	FELTHAM	TW14 0UQ	GB	796.08
FERALCO UK LTD	NO 6 SHED	CARRON DOCK	GRANGEMOUTH	FK3 8UB	GB	20,700.70
CALOR GAS (TACHBROOK PARK)	ATHENA DRIVE	TACHBROOK PARK	WHITNASH	CV34 6RL	GB	1,867.70
WILDBORE GIBBONS	WILDBORE HOUSE	361 LIVERPOOL ROAD	LONDON	N1 1NL	GB	11,723.84
BRITISH BUNG	SHAFTSBORE AVENUE	SIMONSIDE INDUSTRIAL ESTATE	MIRFIELD	NE32 3UP	GB	5,341.52
SONOCO ALCORE	RUTHVENFIELD ROAD	INVERALMOND INDUSTRIAL EST	JARROW	PH1 3SW	GB	126,552.83
JOHNSONS APPARELMASTER	THE OLD BRICKYARD	NEW ROAD	PERTH	SP8 4XT	GB	6,705.58
MERCK CHEMICALS LTD	MERIDIAN EAST	MERIDIAN BUSS PARK	GILLINGHAM	LE3 2WW	GB	207,876.00
EMERSON (LEICESTER)	CLARO ROAD	YORKSHIRE	LEICESTER	HG1 4AY	GB	7,138.19
BELZONA POLYMERS LTD	PO BOX 17 LOWFIELD WORKS		HARROGATE	NG24 3EN	GB	934.80
FLOWSERVE PUMPS LTD	LANGENKAMP 8		NEWARK	22880	DE	2,460.56
BW PAPERSYSTEMS HAMBURG GMBH	CHAPEL CROFT	BUCKSBURN	WEDEL	AB2 9TN	GB	16,041.52
FIS CHEMICALS LTD	GATEWAY BUSINESS PARK	MOSS ROAD	ABERDEEN	AB12 3GQ	GB	4,245.36
HYDRASUN GROUP	85 SEAWARD STREET		ABERDEEN	G41 1HJ	GB	1,791.27
IWF PROCESS SOLUTIONS LTD	UNITS 3-6 AIRWAYS INDUSTRIAL ESTATE	PITMEDDEN ROAD	GLASGOW	AB21 0DT	GB	16,016.40
NORCO GROUP LTD	PO BOX 14	VICTORIA STREET	ABERDEEN	LE18 1AT	GB	2,706.24
CROMWELL (WIGSTON)	HANNS SEIDEL PLATZ 4		LEICESTER	81737	DE	3,195.14
WACKER CHEMIE AG	BROADFOLD ROAD	BRIDGE OF DON	MUNICH	AB23 8EE	GB	33,353.28
SPARKS MECHANICAL SERVICES L	LANG STRACHT		ABERDEEN	AB15 6DF	GB	12,656.93
ABERDEEN JOURNALS	105 KING STREET		ABERDEEN	AB24 5SN	GB	849.60
JAMES MUTCH LTD	128 JOHN STREET		ABERDEEN		GB	2,247.04
LUMSDEN SECURITY LTD	WALDKIRCH HOUSE		ABERDEEN		GB	54.68
SICK UK LTD	CROFT STREET	39 HEDLEY ROAD	ST ALBANS	AL1 5BN	GB	446.11
WILLIAM BOULTON LTD	EAGLE AVENUE	BURSLEM	STOKE ON TRENT	ST6 3BG	GB	12,490.56
O KAY ENGINEERING SERVICES L	BLOCK 5	MAGNETIC PARK	DESBOROUGH	NN14 2WD	GB	1,080.00
CLYDE ASSOCIATED ENGINEERS L	149 GLASGOW ROAD	76 BEARMORE WAY, CLYDESBANK IND	GLASGOW	G81 4HT	GB	11,724.94
MB AIR SYSTEMS LTD	1 SHIELDHALL WORKS		WISHAW	ML2 7QJ	GB	2,312.40
BARCLAY & MATHIESON LTD (GLA	HOWE MOSS DRIVE		GLASGOW	G51 4TB	GB	7,806.84
ARR CRAIB	ELIZABETH HOUSE	28 WOODTHORPE ROAD	ABERDEEN	AB2 0GL	GB	248,687.70
BLAIR CONSULAR SERVICES LTD	FARADAY ST DRYBURGH IND ESTA		ASHFORD	TW15 2RH	GB	475.20
JR POWER	PO Box LEWIS	CARDIFF WORKSHOPS,	DUNDEE	DD2 3QQ	GB	4,873.20
ANDERSON WATER EQUIPMENT	7-11 MERSEY ROAD	CROSBY	CARDIFF	CF1 5EG	GB	1,873.20
BENNETT SAFETYWEAR LTD	332-334 COLEFORD ROAD	DARNALL	LIVERPOOL	L23 3AF	GB	1,105.80
HERBERT M SLATER LTD	42 DALSETTER AVENUE		S9 5PH		GB	545.00
LAPLACE CALEDONIA	MOORLAND ENGINEERING WORKS	ILKLEY HALL, RAILWAY ROAD	SHEFFIELD	G15 8TE	GB	219.36
SPOONER INDUSTRIES LTD	IRONSTONE WAY	BRXWORTH	GLASGOW	L529 8JB	GB	1,882.56
SPX FLOW TECHNOLOGY LTD	950 GREAT WEST ROAD		ILKLEY	NN6 9UD	GB	1,336.80
SAFETYKLEEN UK LTD	P O BOX 6	HEATHERHOUSE IND ESTATE	NORTHAMPTON	TW8 9ES	GB	4,288.88
ARGO LTD (IRVINE)	UNIT 7 & 8 BARRATT TRADING EST,	DENMORE ROAD	BRENTFORD	KA12 8LG	GB	18,417.36
STEADFAST SCOTLAND	THE HUB	EXPLORATION DRIVE	IRVINE	AB23 8YW	GB	2,329.34
ABERDEEN & GRAMPIAN CHAMBER	UNIT 12 SPIRES BUSINESS UNIT	MUGEMOSS ROAD	ABERDEEN	AB23 8GX	GB	3,002.40
POWER TRANSMISSION EQUIPMENT	3 LIVINGSTON BOULEVARD	HAMILTON INTERNATIONAL TECHNOLOG	ABERDEEN	AB21 9NY	GB	
EDEN SPRINGS UK LTD	UNIT 6	109 URQUHART ROAD	BLANTYRE	G72 8BP	GB	
ABERDEEN ELECTRICAL	THAINSTONE BUSINESS PARK	INVERURIE	ABERDEEN	AB24 5NH	GB	536.79
FILPUMPS	FOREST GROVE HOUSE	FORESTHILL ROAD	INVERURIE	AB51 5GT	GB	51,245.10
IOARUS	1 ALBION COURT	IBROX BUSINESS PARK	ABERDEEN	AB25 2ZP	GB	
EURO DRIVESHAFTS & HYDRAULIC	CHARITIES AID FOUNDATION	KINGS HILL	ABERDEEN	KA3 2LN	GB	4,881.20
WGM ENGINEERING LTD	HAMBLEDON HOUSE	ASHGROVE ROAD WEST	GLASGOW	G51 2RQ	GB	3,302.77
GAYE	UNIT 12	ACKHURST ROAD	WEST MALLING	ME19 4TA	GB	22,762.38
HSA	16 FERNLEA PLACE		ANDOVER	SP10 1LQ	GB	36.04
NHS GRAMPIAN	29 HOLLAND STREET		ABERDEEN	AB25 2ZA	GB	49.56
LLOYD & JONES	CROCKFORD LANE		ABERDEEN	PR7 1NH	GB	498.00
CITY & GENERAL WINDOW CLEANI	OLYMPIC HOUSE	124 UNION GROVE	CHORLEY	AB15 6TW	GB	1,038.09
SIM FRUIT LTD	SPORTS INJURY CLINIC	UNIT 13 AIRWAYS INDUSTRIAL EST	ABERDEEN	AB25 3UJ	GB	1,700.40
LOKN STORE	UNIT 13 AIRWAYS INDUSTRIAL EST		ABERDEEN	RG24 8NA	GB	91.50
HSF HEALTH PLAN			ABERDEEN	G13 8LL	GB	213.26
WEST END			GLASGOW	AB10 6SB	GB	533.45
SCIENTIFIC CHEMICAL			ABERDEEN	AB21 0DT	GB	5,830.00
			ABERDEEN		GB	334.21

FESTO	ABBIE HOUSE	282 FARNBOROUGH ROAD	BETTS WAY	FARNBOROUGH	GU14 7NA	1,545 19
SULZER PUMPS WASTEWATER UK L	5TH FLOOR	ASTRAL TOWERS		CRAWLEY	RH10 9UY	8,626 56
SIGMA-ALDRICH CO LTD	THE OLD BRICKYARD	NEW ROAD		GILLINGHAM	SP8 4XT	168 48
PLANT SHIFTERS (SCOTLAND) LTD	UNITS 6-8 WOODLANDS ROAD	DYCE		ABERDEEN	AB21 0GX	1,224 00
FRET RAPIDE	PARC D'ACTIVITE MURE	26 RUE ROBERT WITCZITZ		IVRY SUR SEINE	94200 FR	23,045 75
WEKO UK LTD	WEKO HOUSE 2 PARK ROAD			KINGSTON UPON THAMES		
R S MACHINE TOOLS	DENMORE PLACE	BRIDGE OF DON		ABERDEEN	AB23 8JS	1,285 68
CLIPPERTON LTD	UNIT 1 OAKLEY INDUSTRIAL ESTATE	CARNOCK ROAD	OAKLEY	DUNFERMLINE	KY12 9QB	164 40
AIR BEL PIPELINE	UNIT 3/4, CAMBESTONE ROAD	THAINSTONE INDUSTRIAL PARK	ABERDEENSHIRE	ABERDEEN	AB51 5GT	3,555 76
JOHN ACCESSORIES (SHEFFIELD)	ESCAFIELD WORKS	MEERSBROOK PARK ROAD	INVERURIE	SHEFFIELD	S8 9FN	4,077 11
RAKEM LTD (BURY)	WELLINGTON STREET	MANCHESTER		BURY	BL8 2BD	
EURO BUNG	ROE HEAD MILL	FAR COMMON ROAD		MIRFIELD	WF14 0DG	1,843 92
CABINET BEAU DE LOMENIE	158 RUE DE L'UNIVERSITE	CEDEX 07		PARIS	75340 FR	1,839 58
BA'YMED HEALTHCARE LTD	32 MILTON ROAD			EAST KILBRIDE	G74 5BU	240 51
FERRIER PUMPS LTD	UNIT 5 PORTLETHEN INDUSTRIAL ESTATE			ABERDEEN	AB1 4PF	17,965 98
ROBERT GORDON UNIVERSITY ABE	SCHOOLHILL			ABERDEEN	AB10 1FR	456 00
SAC COMMERCIAL LTD	WEST MAINS ROAD			ABERDEEN	EH9 3UG	1,440 00
RICHARD WHITTAKER LTD	UNIT 1-3 MAYFIELD CENTRE	MAYFIELD STREET		ROCHDALE	OL16 2UZ	30,744 00
SIMPLEX (GBP)	WHERWELL PRIORY	WHERWELL		ANDOVER	SP11 7TH	1,528 01
HARRISON LUBRICATION	LYNSTOCK WAY LOSTOCK			BOLTON	BL6 4SA	13,376 62
VIDEOJET TECHNOLOGIES LTD	4&5 ERMINE CENTRE	LANCASTER WAY		HUNTINGDON	PE29 6XX	1,613 60
GRACE GMBH & CO KG (WORMS)	IN DER HOLLERHECKE 1			WORMS	D67547	2,767 80
EUROPAPER HUNGARIA	2045 TOROKBALINT RAKTARVARO!					1,777 40
SCOTS BEARINGS LTD	UNITS 15 & 16 ROBERT LEONARD C/DYCE DRIVE		KIRK HILL INDUSTRIAL ESTATE	ABERDEEN	AB21 0GG	419 23
DEWACO LTD	PL3			LAITILA	23801 FI	2,153 57
GRAVOGRAPH	UNIT 3	TROJAN BUSINESS PARK		LEAMINGTON SPA	CV34 6RH	278 95
THOMSON SCIENTIFIC	UNIT 3 CULTS BUSINESS PARK	STATION ROAD	TACHBROOK PARK DRIVE	ABERDEEN	AB15 9PE	220 80
GRAMPIAN FIRE AND SAFETY LTD	OVERTON LODGE	OVERTON	CULTS	ABERDEEN	AB21 0EQ	4,309 06
ANTALIS NV SA	BREKER 40		DYCE	KOBEGEM		257,375 70
ELITE CONTROL SYSTEMS LTD	ELITE HOUSE	STARLOW BUSINESS PARK		LIVINGSTON	EH54 8SF	6,230 40
COMFORT BUILDING	STERLING HOUSE	STROUTDALE ROAD		BASINGSTOKE	RG24 8UG	365 44
THE TINTOMETER LTD T/A DTK W	4 MORRIS CLOSE	PARK FARM INDUSTRIAL ESTATE	WELLINGBOROUGH	NORTHAMPTON	NN8 6XF	
BUSINESS STREAM	FAIRMILHEAD	55 BUCKSTONE		EDINBURGH	EH10 6XH	4,709 05
NORTH EAST TYRE & AUTO LTD	UNIT 4	BANKHEAD INDUSTRIAL ESTATE	BUCKSBURN	ABERDEEN	AB21 9ET	1,917 36
NERO ENGINEERING	UNIT 20 WOODLANDS DRIVE	KIRK HILL INDUSTRIAL ESTATE	DYCE	ABERDEEN	AB21 0GW	38,735 49
FORMAN	INDUSTRIAL DOORS	NORTH LODGE, KINBROON,	ROTHENORMAN	INVERURIE	AB51 8UE	720 00
ERAPA	PAKRAP HOUSE	128 HIGH TOWN ROAD		LUTON	LU2 0DJ	1,124 74
ANTALIS POLAND SPOLKA ZOO	UL POSTEPU 17A			WARSAWA	02-676 PL	15,029 56
SAFI	35 HOLTON ROAD HOLTON HEATH			POOLE	BH16 6LT	944 94
NIDEC INDUSTRIAL AUTOMATION	STAFFORD PARK 4	BANKHEAD AVENUE, BUCKSBURN		TELFORD	TF3 3BA	2,987 70
TDC ABERDEEN LTD	BANKHEAD INDUSTRIAL ESTATE	COCKERMOUTH		ABERDEEN	AB21 9ET	111,834 30
INSTINCT TRAINING (COCKERMOUTH)	LORTON ROAD	RIVERBANK HOUSE	ANGEL LANE	COCKERMOUTH	CA13 9XQ	1,440 00
UBM INFORMATION LTD	PO BOX 314	BEECHWOOD PARK		TONBRIDGE	TN9 1YT	10,167 55
HIGHLANDS FUELS LTD	AFFRIC HOUSE			INVERNESS	IV2 3BW	10,465 41
QM PARTNER	MICHELSENDEE 40-48			BRASSCHAAT	BE 23,111 75	23,111 75
NORTH EAST SERVICES & TRAINING	96 VALENTINE DRIVE	BRIDGE OF DON		ABERDEEN	AB22 8YF	2,520 00
ST JOHN AMBULANCE (WINCHESTER)	SHARED ACCOUNTING CENTRE	5 BROADFIELD CLOSE		SHEFFIELD	S8 0XN	258 00
EMERSON SALES (UK) LTD	SHARP STREET	WALKDEN	WORSLEY	MANCHESTER	M28 3NA	21,566 04
HIGH CLEAN	UNIT 8	RUTHERFORD ROAD		BASINGSTOKE	RG24 8PD	192 00
REGENT CLEANING SERVICES	UNIT 2	OAK COURT	PILGRIMS WALK	COVENTRY	CV6 4QH	751 97
PROTEC FIRE DETECTION PLC	PROTEC HOUSEUSE	CHURCHILL WAY		NELSON	BB9 6RT	685 84
JURYS INN ABERDEEN AIRPORT	HEAD OFFICE	146 PEMBROKE ROAD	PROLOGIS PARK	DUBLIN	4 IE	8,220 95
NIFES CONSULTING GROUP	SERVICE LTD	SINDERLAND ROAD	BALLSBRIDGE	BROADHEATH	WA14 5HQ	7,541 52
UNITE THE UNION	JOHN DOBSON STREET			NEWCASTLE-UPON-TYNE	NE1 8TW	396 80
FIRST ABERDEEN LTD	395 KING STREET			ABERDEEN	AB24 SRP	655 00
SCDI	1 CADOGAN SQUARE	CADOGAN STREET		GLASGOW	G2 7HF	3,300 00
ASSEAL PLC (ROTHERHAM)	MANGAM ROAD BARBOT INDUSTRIAL			ROTTERHAM	S61 4RJ	29,606 54
KONECRANES DEMAG UK LTD	ALBION ROAD			WEST BROMWICH	B70 8AX	40,359 48
PAPERPAK LTD	BOSTON HOUSE	GROVE TECHNOLOGY PARK		WANTAGE	OX12 9FF	9,159 56
GWR SYSTEMS	UNIT 2	THE 10 CENTRE	NASH ROAD	REDDITCH	B88 7AS	880 80
SCOTTISH POWER	320 ST VINCENT STREET			GLASGOW	G2 5AD	1,249,830 73

EVERSHEDS (LONDON)	SENATOR HOUSE	85 QUEEN VICTORIA STREET	LONDON	EC4V 4TL	GB	1,607 02
KADANT UK (NON BLADES)	RIVERSIDE WORKS	WOODHILL ROAD	BURY	BL8 1BD	GB	34,230 94
CCL LABEL IRELAND LTD	3 ADVANTAGE WAY	BALLYGOMARTIN INDUSTRIAL ESTATE	BELFAST	BT13 1LZ	GB	14,872 04
FIMPAS SA (GBP)	12 COURTS MICHELET LA DEFENSE 1	BALLYGOMARTIN ROAD	PUTEAUX	92800 FR	GB	4,830 87
DEE CARPET	108 HILTON DRIVE	ETON BUSINESS	ABERDEEN	AB2 4NG	GB	12,879 60
POOLE PROJECTS LTD	UNIT 28	CROWN GATE	MANCHESTER	M26 2XS	GB	3,807 60
AZELIS UK LTD	ALEXANDER HOUSE	KELVIN INDUSTRIAL ESTATE	RUNCORN	WY7 2UP	GB	16,764 00
ASL LTD	15 COLVILLES PARK	RADCLIFFE	EAST KILBRIDE	G75 0GZ	GB	4,078 44
COPE ENGINEERING (RADCLIFFE)	SION STREET WORKS		MANCHESTER	M26 3SF	GB	20,790 72
BASE SE (EURO)	CROWN HOUSE	27-29 CROWN STREET	LUDWIGSHAFEN	67056 DE	GB	130,144 40
ABERDEEN CITY COUNCIL	6 ELMWOOD	CROCKFORD LANE	ABERDEEN	AB11 6HA	GB	2,712 22
DAYERS FINE FOODS LTD	LASER HOUSE GROUND FLOOR	CHINEHAM BUSINESS PARK	BASINGSTOKE	RG24 8GU	GB	145 26
HACH LANGE LTD	HAYBARN HOUSE	SUITE B WATERFRONT QUAY	MANCHESTER	M50 3XW	GB	1,507 20
INDUSTRIAL MAINTENANCE GROUP	GLASGOW ROAD, RUTHERGLEN	118 SOUTH STREET	DORKING	RH4 2EU	GB	455 12
FLO GAS	PAYMENT CENTRE	HEAVENS WALK, DONCATSER CARR	GLASGOW	G73 1SW	GB	6,051 15
ATS EUROMASTER LTD (DONCASTE	26 DALLAS DRIVE	NEWMACHAR	DONCASTER	DN4 5HZ	GB	164 40
MARTIN CLARK ENGINEERING	BEECHILL	CEDEX	KIRKCALDY	KY2 6NE	GB	4,440 00
PROCESS INSTRUMENTATION LTD	30 PLACE DITALLIE		ABERDEEN	AB21 0PU	GB	49,013 40
ANTALIS SNC	129 WESTGATE		PARIS	75665 FR	GB	199,694 06
SPEN BEARINGS	20 WOODLANDS DRIVE	KIRKSHILL INDUSTRIAL ESTATE	CLECKHEATON	BD19 5EJ	GB	9,535 77
TIS HYDRAULICS	48 LOVETT ROAD	HAMPTON LOVETT TRADING ESTATE	ABERDEEN	AB21 0GW	GB	715 28
BRIGGS ENVIRONMENTAL SERVICE	MARKETHILL	LAKELAND	DROITWICH	WR9 0QG	GB	320 33
HARBRO LTD	SIEGE SOCIAL	122 RUE EDOUARD VAILLANT	TURRIFF	AB53 4PA	GB	60 00
IGEPA BELUX NV	PARK WORKS	PARK ROAD	NIJVERHEIDSAAN		BE	472 79
ANTALIS INTERNATIONAL (PARIS	SE 175 26 JARFALLA		LEVALLOIS PERRET	92593 FR	SE	718,885 54
DAVID BROWN GEAR SYSTEMS LTD	AUF DER HEIDE 2	LOCKWOOD	HUDDERSFIELD	HD4 5DD	GB	7,334 90
EATON TECHNOLOGIES GMBH	UNIT 9-10 WATERSIDE BUSINESS PA		NETTERSHEIM	53947 DE	GB	27,435 60
OMNIA CHEM LTD (GLOSSOP)	CUSTOMER ACCOUNTING	PO BOX 4833	GLOSSOP	SK13 1BE	GB	152,185 56
DHL INTERNATIONAL	THE ROLLER CENTRE	SPRING VALE ROAD	SLOUGH	SL3 3JE	GB	13,224 39
ELCO CONVEYORS LTD	RIVERSIDE ROAD	LEVEN	BARWEN	BB3 2ES	GB	1,623 60
PFAUDLER LTD	FLOARS ROAD		FIPE	KY8 4RT	GB	8,702 40
ENDRESS (MANCHESTER)	PADDOCK ROAD	PAPERMAKERS HOUSE,	MANCHESTER	M23 9NF	GB	4,580 00
CORDSTRAP	ACCOUNTS DEPT	WOODSIDE	WEST PIMBO SKELMERSD	WN8 9PL	GB	3,158 40
CORNELIUS GROUP (HYDREX P ON	ROYCE CLOSE	PO BOX 69	SWINDON	SN5 7BE	GB	55,862 40
DEUBLIN	MILLBANK HOUSE	102-104 CHESTERGATE	BISHOPS STORTFORD	CM23 5RG	GB	13,248 00
DELL COMPUTER (BRACKNELL)	THE PICTUREDROME	BENTON PARK ROAD	ANDOVER	SP10 3TS	GB	1,882 80
COTTRILLS REWARD	ROOM 1564		BRACKNELL	RG12 1GG	GB	343 32
CSA	CHESTER ROAD, PRESTON BROOK		MACCLESFIELD	SK11 6DU	GB	2,152 80
02 (UK) LT	PO BOX 22	EASTERN AVENUE	NEWCASTLE UPON TYNE	NE98 1YX	GB	299 94
NORGREN LTD (LICHFIELD)	PAR MOOR CENTRE	PAR MOOR ROAD	RUNCORN	WY7 3QA	GB	12,523 06
IMERY'S MINERAL LTD	HONEYWELL HOUSE	HARLINGTON BUSINESS PARK	LICHFIELD	WS13 6SB	GB	1,126 34
HONEYWELL CONTROL SYSTEMS	AN GUT NAZARETH 73	THROWLEY WAY	BRACKNELL	RG12 1EB	GB	20,933 18
HEIMBACH GMBH	TIMES HOUSE	ARMLEY	DUREN	D-52353	DE	99,132 82
IMCD UK LTD	CANAL ROAD	BRUNEL ROAD	SUTTON	SM1 4AS	GB	18,420 00
FARNELL ELECTRONIC	GORDIAN HOUSE	38140 RIVES SUR FURE FRANCE	LEEDS	LS12 2TU	GB	43 20
AW SECURITY SAS	USINE DE CREVECOEUR	INTERLINK WAY WEST	BASINGSTOKE	RG21 6XX	GB	483 24
AW RIVES SAS	TRIDENT	HOUSE	JOUY SUR MOKIN	77320 FR	FR	2,500 13
ANTALIS LTD	PO BOX 91, SOHO FOUNDRY	FOUNDRY LANE	RIVES SUR FURE	38140 FR	FR	1,039,305 68
AVIS (HAYES)	117 QUAIDU PRESIDENT ROOSEVELI	700 BOULEVARD JEAN JULES HERB	COALVILLE	LE67 1LE	GB	132,700 48
AWERIGH - TRONIX (SMETHW	CASH ALLOCATION DEPT	10TH FLOOR SOUTH, TRAFFORD HOUSE	HAYES	B66 2LP	GB	1,180 21
AW SAS (ISSY) €	VICTOR VON BRUNS STRASSE 17	HAYES COURT	SMETHWICK WARLEY	92442 FR	FR	59,617 56
ABB CELLIER	HAYES COURT	PARK LANE	ISSY-LES-MOULINEAUX	ADJ-LES-BAINS	FR	2,633 83
ADT FIRE (MANCHESTER)	FLEET HOUSE	LEE CIRCLE	MANCHESTER	M32 0RS	GB	433 92
ALBANY INTERNATIONAL EUROPE	THE CASTELL BUILDING	217 KINGSBURY ROAD	NEUHAUSEN	CH-8212	CH	36,008 62
AMICUS			BROMLEY	BR2 7AU	GB	15,221 87
BURCAS LTD			BRISTOL	BS1 1LT	GB	6,775 11
BSS GROUP LTD			LEICESTER	LE1 3QQ	GB	6,167 94
CASTELL SAFETY INTERNAT LTD			LONDON	NW9 9PQ	GB	1,366 87

ABERDEEN TAXIS	UNIT 3	15 LOTLAND STREET	SANDS INDUSTRIAL ESTATE	INVERNESS	IV1 1ST	GB	7,772 85
HANSFORD SENSORS LTD	ARTISAN	HILLBOTTOM LANE		HIGH WYCOMBE	HP12 4HJ	GB	2,226 60
RICOH UK LTD	RICOH HOUSE	4 RUSHMILLS		NORTHAMPTON	NN4 7YB	GB	8,555 35
CREATIVE EXPRESSIONS	VERNON COURT	HENSON WAY	TEL FORD INDUSTRIAL ESTATE	KETTERING	NN16 8PX	GB	170 86
BTG INSTRUMENTS AB	PO BOX 602	INDUSTRIGATAN 1-3		SAFFLE	SE-66129	SE	1,230 00
IP TWINS	6 RUE DU CONSERVATOIRE			PARIS	75009 FR		825 95
ARIO WIGGINS PAPIERS COUCHES	USINE DE L'AA	RUE DU CHOCQUET		WIZERNES	62570 FR		4,077 38
EDEX KAFEVEND	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECHNOLOC		BLANTYRE	G72 0BP	GB	5,539 38
MACADE HANDLING SYSTEMS LTD	18 MELFORD ROAD	RIGHEAD INDUSTRIAL ESTATE		BELSHILL	ML4 3LR	GB	2,261 76
ARIO WIGGINS MIDDLE EAST FZE	OFFICE NO 42	AL MAZAR BUSINESS CENTRE	PO BOX 293747	DUBAI		AE	61,321 48
ELLISON EUROPE LTD	UNIT 3	WHITEGATE INDUSTRIAL ESTATE	WHITEGATE	WREXHAM	LL13 8UG	GB	236 02
LEDINGHAM CHALMERS LLP	JOHNSTONE HOUSE	52-54 ROSE STREET		ABERDEEN	AB10 1HA	GB	13,966 80
STOWE WOODWARD AG	HELLWEG 184-194	VANTAGE POINT BUSINESS VILLAGE		SCHLOSS HOLTE-STUKEN	33758 DE		2,468 82
DOUBLE E INTERNATIONAL LLC	THE CARLSON SUITE	BREWER STREET		MITCHELDEAN	GL17 0DD	GB	3,471 36
NUCO CREATIVE LTD	THE OLD DAIRY	HASLINGDEN	BLETCHINGLEY	REDHILL	RH1 4QP	GB	6,507 00
VALMET LTD (GBP)	MANCHESTER ROAD	COTTONS CENTRE		ROSSENDALE	BB4 5SL	GB	365,047 88
IRON MOUNTAIN (UK) LTD	THIRD FLOOR	HENRY BOOT WAY	TOOLEY STREET	LONDON	SE1 2TT	GB	493 97
GEODIS WILSON LTD	UNIT 5 BRIDGE VIEW	#03-01		KINGSTON UPON HULL	HU4 7DY	GB	441,866 95
ANTALIS ASIA PACIFIC (USD)	89 NEIL ROAD			SINGAPORE	88849 SG		11,510 66
CASATI	VIA CESARE BATTISTI 8	MITCHELSTON		RENATE	20035 IT		2,396 04
ANCHORPOINT	MERCHANT PLACE	TURNOKS BUSINESS PARK		KIRKCALDY		GB	1,261 94
MENTOR FLT TRAINING LTD	BURLEY CLOSE	BALMACASSIE COMMERCIAL CENTRE		CHESTERFIELD	S40 2UB	GB	381 60
QUALITY ASBESTOS SERVICES LT	UNIT 18/19	EUROPARC		ELLON	AB41 8QR	GB	15,445 80
YARA UK LTD	HARVEST HOUSE	BP 39 - 02403		GRMSBY	DN37 9TZ	GB	8,662 90
GREENFIELD SAS	ZI DE LA GRANDE BORNE	CHARFIELD ROAD	KINGSWOOD	CHATEAU-THIERRY	2403 FR		208,182 48
MANOR PRINTING SERVICES	THE ABBEY BUSINESS PARK	K HOUSE	EUROPA LINK	WOITON-UNDER-EDGE	GL12 8 RL	GB	295 20
BANNER BUSINESS SERVICES LTD	K HOUSE	SHEFFIELD BUSINESS PARK		SHEFFIELD	S9 1XU	GB	120 29
AB INITIO	18 RUE TRONCHET			PARIS	75008 FR		3,506 97
ASHLAND SPECIALITIES UK LTD	ALFRETON TRADING ESTATE	STONEWOOD ESTATE	STONEYWOOD	SOMERCOTES	DE55 4LR	GB	6,100 38
CORMACK GARDEN SERVICES	EAST LODGE	CHILDON INDUSTRIAL ESTATE		ABERDEEN	AB21 9LA	GB	11,025 00
EM RICHFORD GROUP	CURZON ROAD	THE OLD WIRELESS STATION	GREAT BRICETT	SUDBURY	CO10 2XW	GB	764 83
SENSUS GUILLOTINE ENGINEE	UNIT 2	BOWLING OLD LANE		IPSWICH	IP7 7DS	GB	1,740 00
ARCHROMA (CONSIGNMENT STOCK)	UK BRANCH	BOWLING OLD LANE		BRADFORD	BD5 7JL	GB	660,622 88
ARCHROMA (NON-CONSIGNMENT ST	UK BRANCH	WHERWELL		BRADFORD	BD5 7JL	GB	29,201 16
SIMPLEX CONVERTING LTD (EURO	WHERWELL PRIORY			ANDOVER	SP11 7JH	GB	3,944 94
H COMA	1 AVENUE GEORGES CLEMENCEAU		39A PICCADILLY	LES LILAS	93260 FR		354 23
EGENCIA UK LTD	4TH FLOOR	WELLINGTON HOUSE		MANCHESTER	M1 1LQ	GB	40,269 04
KADANT LAMORT	39 RUE DE LA FONTAINE LUDOT	BP 30046		VITRY-LE-FRANCOIS	51302 FR		609 24
32 MEDIA (SCOTLAND) LTD	16 HILLSIDE CRESCENT			WESTHILL	AB32 6PA	GB	350 00
CCI INTERNATIONAL LTD	UNIT A3	BROOKSIDE BUSINESS PARK	GREENGATE	MANCHESTER	M24 1GS	GB	19,488 00
CREATIV COMPANY (UK) LTD	PEMBROKE CENTRE	CHENEY MANOR INDUSTRIAL ESTATE		SWINDON	SN2 2PQ	GB	962 51
KELLER DORIAN GRAPHICS	1 RUE MARCEL DASSAULT	BP 114	JONAGE	MEYZIEU	69883 FR		3,941 35
ENERMECH LTD	ENERMECH HOUSE	HOWES ROAD	BUCKSBURN	ABERDEEN	AB16 7QU	GB	6,594 47
ACCEL UK	72 ARTHUR STREET	LAKESIDE		REDDITCH	B98 8JY	GB	3,180 88
TUV NEL LTD	EAST KILBRIDE			GLASGOW	G75 0QF	GB	4,200 00
TEST-TECH PRINT LTD	15 WOOD CLOSE		CAMBUSLANG	WINDSOR	SL4 3JZ	GB	4,710 00
BRENTAG UK	55 WESTBURN DRIVE	CLYDESMILL		GLASGOW	G72 7NA	GB	32,405 01
TOYOTA MATERIAL HANDLING UK	STIRLING ROAD TRADING ESTATE			SLOUGH	SL1 4SY	GB	103,195 49
ANTALIS HUNGARY KFT	UISZASZI UT 5			SZOLNOK	5000 HU		3,295 59
WIPRO (EURO)	SURVEY NOS 76-P 80-P	DODDACKANAHALLI	VARTUR HOBLI	SARAJAPUR RD	560035 IN		154,160 17
MONDO MINERALS BV (EURO)	KAJUITWEG 8	MIDDLETON		AMSTERDAM	1041 AR	NL	9,317 89
PRODUCT BROKERS LTD	FOXEDNTON LANE			MANCHESTER	M24 1QR	GB	462 07
CRAFT UK LTD	PO BOX 1017	WISE		BRADFORD	BD1 9GR	GB	640 50
EMERY'S MINERAUX BELGIQUE SA	RUE DU CANAL 2	CEDEX		LIXHE	4600 BE		17,116 98
FIMPAP SA (USD)	PARIS LA DEFENSE	CEDEX		PARIS	92065 FR		5,471 26
FIMPAP SA (EURO)	LA DEFENSE			PARIS	92065 FR		9,649 12
DATA INTERCONNECT LTD	UNIT 7	RADCOT ESTATE	PARK ROAD	FARINGDON	SN7 7BP	GB	1,918 34
LOWMAC ALLOYS LTD	5-7 MURDOCH PLACE	UNIT 22 OLDFHALL WEST INDUSTRIAL EST	SHEWALTON	IRVINE	KA11 5DG	GB	24,127 20
ENCODERS UK LTD	NEW 5A THE COURTYARD	REDDICAP TRADING ESTATE		SUTTON COLDFIELD	B75 7BU	GB	79 80
FUCHS LUBRICANTS (UK) PLC	UNIT 5A THE COURTYARD	HANLEY		STOKE ON TRENT	ST1 5HU	GB	75,499 18
ROCHLING LERIPA PAPERTECH GM	OPPING 100			ROHRBACH	4150 AT		2,180 44

SEVERN TRENT OPERATIONS UK L	UNIT 3900	PARKSIDE	BIRMINGHAM BUSINESS PARK	BIRMINGHAM	B37 7YG	GB	2,858 40
000 MAP MERCHANT RUSSIA	NAGORNY PROEEDZ 10	BLDG 8		MOSCOW	117105 RU		7,570 95
ANTALIS DO BRASIL	AV JOAO PAULO ABLAS 777	JD DA GLORIA		COTIA	BR		19,446 81
THE PREVENTATIVE HEALTHCARE	PHC HOUSE	ST LEONARDS ROAD	2020 BUSINESS PARK	MAIDSTONE	ME16 0FJ	GB	32 40
CONNECT VENDING LTD	5-6 TOWER INDUSTRIAL ESTATE			BERKINSFIELD	OX10 7LN	GB	573 58
ANTEOS	10 RUE DE CHEVILLY			FRESNES	94260 FR		1,002 09
OMYA AUSTRIA GMBH	POSSMOORWEG 2			WIEN	A-1220	AT	3,785 48
OMYA HAMBURG GMBH	SCAFFTAG HOUSE	WINBOURNE ROAD		HAMBURG	22301 DE		23,868 37
ARJO WIGGINS CREATIVE PAPERS	122 RUE EDOUARD VALLANT			BARRY	CF63 3DH	GB	1,488 00
SGS UNITED KINGDOM LTD	EVANS BUSINESS CENTRE	EARLS ROAD INDUSTRIAL ESTATE		LEVALLOIS PERRET	92300 FR		1,110 034 66
PENDRAGON CONTRACTS LTD	PENDRAGON HOUSE	SIR FRANK WHITTLE ROAD		GRANGEMOUTH	FK3 8UU	GB	3,675 41
WIGGINS TEAPE PENSION SCHEME	PENSIONS DEPT			DERBY	DE21 4AZ	GB	599 04
MOOG INDUSTRIAL GROUP	ASHCHURCH PARKWAY	200 GLASGOW ROAD		BASINGSTOKE	RG24 8WZ	GB	128,670 00
SELDRAM SUPPLIES	479-481 LONDON ROAD			TWYKESBURY	GL20 8TU	GB	3,180 00
SCGE	4 PARK HOUSE DRIVE			CAMBERLEY	GU15 3JA	GB	208 19
CORNERSTONE MANAGEMENT CONSU	20-22 BEDFORD ROW			STONE	ST15 8QR	GB	3,931 20
JM VOITH SE & CO KG	ST POLTENEK STRASSE 43			LONDON	WC1R 4JS	GB	26,057 78
AUTOMATIC DATA PROCESSING LT	SYWARD PLACE	PYRCROFT ROAD		HEIDENHEIM	89522 DE		6,480 40
SCOTIA GAS CARE LTD	ST LEONARDS PLACE	ST LEONARDS MILL		CHELTSEY	KT16 9JT	GB	1,503 65
OGILVIE FLEET LTD	OGILVIE HOUSE	200 GLASGOW ROAD		KINGHORN	KY3 9UL	GB	2,959 20
THOMSON REUTERS PROFESSIONA	LIVERTON BUSINESS PARK			STIRLING	FK7 8ES	GB	828 40
MUNO TESTING AND CERTIFICATI	UNIT 1 ROSS HOUSE			EXMOUTH	EX8 2NR	GB	18,734 78
FLEET PARTNERSHIP SOLUTIONS	PLACE HOUSE	MOSS-SIDE	PARKHILL	ABERDEEN	AB21 7AS	GB	876 00
AB DRUKA LTD	BALOZA STR 33-1	BLUECOAT YARD	EAST STREET	WARE	SG12 9HL	GB	24 00
SMEATON SERVICES LTD	5 SMEATON ROAD			RIGA	1048 LV		70,644 88
RICOH CAPITAL LTD	4 RUSHMILLS	RICOH HOUSE		KIRKCALDY	DY1 2EY	GB	76,376 53
ALAN FRASER METAL FABRICATIO	LAIRSHILL	NEWMACHAR		NORTHAMPTON	NN4 7YB	GB	9,840 32
DALEPARK MOTION CONTROLS LTD	DALEPARK	AMPHERLAW		ABERDEEN	AB21 0PX	GB	18,946 80
COMPASS PRINT GROUP LTD	HARENESS ROAD	ALTEENS INDUSTRIAL ESTATE		CARNWATH	ML11 8LH	GB	4,593 60
LHR MARINE LTD	UNIT 4	MENTO PLACE		ABERDEEN	AB12 3LE	GB	180 00
FLEXO SPRINGS LTD	HILL STREET	KINGSWOOD	ALTEENS INDUSTRIAL ESTATE	ABERDEEN	AB12 3SN	GB	1,718 51
SAFIC-ALCAN UK LTD	812 FOUNTAIN COURT	BIRCHWOOD BOULEVARD		BRISTOL	BS15 4HB	GB	333 84
SOGETI FRANCE	55 QUAI MARCEL DASSAULT			WARRINGTON	WA3 7QZ	GB	22,560 00
XPO LOGISTICS	ND DISTRIBUTION EUROPE	ZAC PARIS OISE AVENUE DE LONDRES		SAINT-CLOUD	92212 FR		56,920 53
ACS LTD	6 AIRE VALLEY PARK	WAGON LANE		LACKOIX ST OUE	60617 FR		7,235 60
EURO-GRAPH	AVENUE LOUISE 250			BINGLEY	BD16 1WA	GB	129 45
GORILLA CORROSION	CORROSION CENTRE	LUNAN BAY		BRUSSELS	1050 BE		1,486 80
AML INSTRUMENTS	QUEENSWAY BUSINESS CENTRE	DUNLOP WAY		BY MONTROSE	DD10 9TG	GB	21,445 24
FUGLESANGS UK LTD	35-37 EARL HAIG ROAD	HILLINGTON		SCINTHORPE	DN16 3RN	GB	14,809 20
SMITHERS RAPRA AND SMITHERS				GLASGOW	G52 4TU	GB	711 91
C O H BARNES LTD	UNIT 3	BUCKINGHAM HOUSE	LONGFIELD ROAD	SHAWBURY	SY4 4NR	GB	2,706 00
KREKELBERG FLOCK PRODUCTS BV	INDUSTRIEWEG 10			TUNBRIDGE WELLS	TN2 3EY	GB	1,188 00
KF SOLUTIONS	175 RUE DEFRAIDA			MAASBRACHT	6051AE	NL	6,587 41
IN-TECH TELECOM LTD	VICTORY CLOSE	CHANDLERS FORD INDUSTRIAL ESTATE		APPRIEU	38140 FR		2,098 50
BOTTOMLINE TECHNOLOGIES LTD	115 CHATHAM STREET			CHANDLERS FORD	SO53 4BU	GB	5,340 72
CONCUR HOLDINGS (NETHERLANDS	ZUIDPLAN 36			READING	RG1 7TX	GB	19,499 04
VIPOND FIRE PROTECTION	10-12 GLENFIELD ROAD			AMSTERDAM	1077XV	NL	859 74
IDEE FIXE	ZA DU CROISSANT	KELVIN INDUSTRIAL ESTATE	EAST KILBRIDE	GLASGOW	G71 0RA	GB	1,110 00
KEMIRA OYI	PORKKALANKATU 3	POB 330		ST-PAIR-SUR-MER	50380 FR		8,332 46
HILTON INSTRUMENTS LTD	HOWE MOSS AVENUE	KIRKHILL INDUSTRIAL ESTATE	DYCE	HELSINKI	101 FI		31,311 63
MARSH LTD	PO BOX 3262			ABERDEEN	AB21 0GP	GB	5,445 18
NATCHEMCO UK LTD (GBP)	42 LOWER LEESON STREET			NORWICH	NR7 7BH	GB	1,500 00
GMS PRODUCTOS GRAFICOS LTDA	SANTA FILOMENA 66	COMUNA DE RECOLETA		DUBLIN 2		IE	17,318 40
A-BRA	PO BOX 185			SANTIAGO		CL	5,488 90
A-FER	STATE LIFE BUILDING 1B	CEDEX 20		CROWN MINES	2025 ZA		0 01
ORANGE BUSINESS SERVICES	TSA 20001	CEDEX 20		KARACHI	74000 PK		2,332 72
NORTH ASSOCIATES LTD	FIRST FLOOR	LASER HOUSE		LYON	69904 FR		14,528 49
ESPACOL	CARRERA 67 NO 9A			LONDON	EC1V 7DY	GB	27,021 00
ANTALIS PERU SA	AV DOMINGO ORUE 915		132-140 GOSWELL ROAD	BOGOTA DC	41 CO		5,493 42
FORREST PRECISION ENGINEERS	538 EDGEFAULD ROAD	SURQUILLO		LIMA		PE	3,136 52
		ATLAS INDUSTRIAL ESTATE		GLASGOW	G12 4NB	GB	

CRAFTS BEAUTIFUL	21/23 PHOENIX COURT	HARENESS PARK	HARENESS CIRCLE	ALTENS	COLCHESTER	CO2 8TY	GB	199 20
HAYLEY ABERDEEN	UNIT 5	HARENESS PARK			ABERDEEN	AB12 3QY	GB	625 68
ABERCLEAN PLANT & SWEEPER HI	BLACKHAMBERS				KINELLAR	AB32 7BU	GB	162 00
COMPLETE STAINLESS LTD	76 GRAYSHILL ROAD	WESTFIELD NORTH	CUMBERNAULD		GLASGOW	G68 9HQ	GB	5,206 36
WILLIAM WALKER TRANSPORT LTD	SHELHILL QUARRY	SHELHILL	BRIDGE OF DON		ABERDEEN	AB23 8NN	GB	16,276 64
AFELIM	8 AVENUE DUVAL LE CAMUS				ST CLOUD	92210 FR		2,671 43
REWOOD SHIPPING LTD	UNIT 4	GRANARY COURT	9-19 HIGH ROAD		CHADWELL HEATH	RM6 6PY	GB	50,766 90
HIGHLANDER INTERNATIONAL REC	SUITE F1	7-10 LINWOOD AVENUE	EAST KILBRIDE		GLASGOW	G74 5NE	GB	30,123 22
KERLOCH ENGINEERING LTD	163 COUNTESWELLS ROAD				ABERDEEN	AB15 7RA	GB	33,276 05
MONARCH CHEMICALS LTD	NEW ROAD				SHEERNESS	ME12 1LZ	GB	36,192 00
ETHOS COMMUNICATION SOLUTION	72 LEADENHALL MARKET				LONDON	EC3V 1LT	GB	1,131 14
MGE MECHANICAL & ALIGNMENT S	8C KING STREET	INVERURIE			ABERDEEN	AB51 4SY	GB	20,895 24
SOLENIS UK LTD (GBP)	ALFRETON TRADING ESTATE	WIMSEY WAY			SOMERCOTES	DE55 4LR	GB	81,966 60
SOLENIS UK LTD (EUR)	ALFRETON TRADING ESTATE	WIMSEY WAY			SOMERCOTES	DE55 4LR	GB	337,709 76
PAPERCRAFTER MAGAZINE	21/23 PHOENIX COURT				COLCHESTER	CO2 8TY	GB	541 20
ATLAS COPCO RENTAL	PEARCE AVENUE				DUNDEE	DD5 3SS	GB	50,393 75
CORSEARCH FRANCE	14 RUE LA FAYETTE		BROUGHTY FERRY		PARIS	75009 FR		374 09
ARCTAHE SARL	10 RUE DES PETITES ECURIES				PARIS	75010 FR		23,716 03
YOUNGSON AUCHRONIE SERVICES	FOOT O HILL	KINELLAR			ABERDEEN	AB21 0TB	GB	115,849 80
RALPH ELLERKER 1795 LTD T/A U	ANGELS WING	WHITEHOUSE STREET	HUNSLET		LEEDS	LS10 1AD	GB	594 00
SPM INSTRUMENT UK LTD	SUITE 12	HARDMAN BUSINESS CENTRE	NEW HALL HEY ROAD		RAWTENSTALL	BB4 6HH	GB	11,004 00
UK COMPUTER SUPPLIES LTD	27 CHARTER GATE	QUARRY PARK CLOSE	MOULTON PARK		NORTHAMPTON	NN3 6QB	GB	4,654 87
EURODISLOG	AVENUE DU FOND DE VAUX	ZI DES BETHUNES	BP 50389		ST-OUEN-L'AUMONE	95005 FR		2,514 17
KINGDOM SECURITY LTD	MILL BROW	ECCLESTON			ST HELENS	WA10 4QG	GB	980 68
ANTALIS BOLIVIA SRL	CALLE B NO 35	KOANI ENTRE 3 Y 4			LA PAZ		BO	1,568 26
EMCORP	HOWEMOSS PLACE	KIRKHILL INDUSTRIAL ESTATE	DYCE		ABERDEEN	AB21 0GS	GB	3,071 52
SOLAM GMBH	ENSLANDSTRASSE 38				EMILICHHEIM	49824 DE		8,697 46
TERBERG DTS (UK) LTD	LOWFIELDS WAY	LOWFIELDS BUSINESS PARK	ELLAND		HALIFAX	HX5 9DA	GB	5,616 00
COLLIERS INTERNATIONAL	50 GEORGE STREET				LONDON	W1U 7GA	GB	30,501 18
LES ATELIERS ASDOURIAN & GUS	60 RUE LOUVEAU				CHATILLON-SOUS-BAGNE	92125 FR		12,902.36
THE SAMEDAY COMPANY	36 BASEPOINT BUSINESS CENTRE	WINNALL VALLEY ROAD			WINCHESTER	SO23 0LD	GB	222 00
DOMINION GAS	HOWE MOSS AVENUE	KIRKHILL INDUSTRIAL ESTATE	DYCE		ABERDEEN	AB21 0GP	GB	1,945 37
INDEPENDENT CONTROL SYSTEMS	ICONSYS HOUSE	HORTONWOOD 33			TELFORD	TF1 7EX	GB	8,864 40
JP74 LTD	GROUP FIRST HOUSE	12A MEAD WAY			PADIHAM	BB12 7NG	GB	1,920 00
DS SMITH PACKAGING	350 ZONE ARTISANALE DES TROIS I				RIVES	38140 FR		9,790 55
ROLL COVER ITALIANA	40 VIA LAZZARETTO				GALLARATE	21013 IT		79,590 31
KUNCAI EUROPE BV (USD)	AALBOSWEG 26				VAASSEN	NL-8171 MA	NL	140,446 47
ABERKIL PEST CONTROL SERVICE	1 BENBECULA ROAD				ABERDEEN	AB16 6FT	GB	4,545 60
THE HANDCRAFTED CARD COMPANY	THE CLOCKHOUSE				NEWCASTLE-UNDER-LYM	ST5 0SN	GB	740 80
WHAT DESIGN CAN DO	WARMOESSTRAAT 155 111	HEMPSTALLS LANE			AMSTERDAM	1092 JC	NL	31,307 50
EFFICY FRANCE	5 RUE PONSCHARME				PARIS	75013 FR		11,926 77
THE BARCODE WAREHOUSE LTD	TELFORD DRIVE				NEWARK	NG24 2DX	GB	605 93
CRANETEK SERVICES LTD	UNIT 4 PREMIER INDUSTRIAL UNIT, CASTLE PARK INDUSTRIAL ESTATE		ELLON		ABERDEEN	AB41 9RF	GB	784 80
IMPRESSIONS MODERNES	22 RUE MARC SEGUN	ZA LES SAVINES	BP 230		GUILHERAND-GRANGES C	7502 FR		9,270 77
ARIO WIGGINS SOURCING (USD)	4 LINDENWOOD	CHINEHAM BUSINESS PARK			BASINGSTOKE	RG24 8QY	GB	1,827,435 25
ARIO WIGGINS SOURCING (GBP)	4 LINDENWOOD	CHINEHAM BUSINESS PARK			BASINGSTOKE	RG24 8QY	GB	12,672 70
ETAPES EDITIONS	81 RUE REAUMUR				PARIS	75002 FR		4,443 50
A CHARLTON CONSULTANCY SERV I	9 DENVIEW ROAD	POTTERTON			ABERDEEN	AB23 8ZJ	GB	6,512 00
THE BRAND IDENTITY	ELLJOTT MOODY	152 SHAKESPEARE WAY			NORWICH	NR8 6TZ	GB	900 00
IC PEACOCK & CO LTD	NORTH HARBOUR				AYR	KA8 8AE	GB	2,207 62
CRAFTSTYLE PRODUCTS LTD	UNIT 20 FLUSH MILLS	WESTGATE			HECKMONDWIKE	WF16 0EN	GB	1,664 88
S.A. ROBAMA	CARRITERA NACIONAL II KM 680 & PI MAS PUIGVERT				PALAFOLLS (BARCELONA)	8389 ES		36,183 17
FLOWERS BY JUDITH	19 BURNWOOD DRIVE		HALBEATH		NEWMACHAR	AB21 0NW	GB	50 00
SCOTT PALLETS	101 MCDONALD ROAD	KINGSEAT ROAD			DUNFERMLINE	KY11 8RY	GB	253,666 43
CAPITAL DOCUMENT SOLUTIONS L	HALBEATH INTERCHANGE BUSINE	CHURCH LANE			EDINBURGH	EHT 4NW	GB	544 54
SUMILLION	WORKING HOUSE				BASINGSTOKE	RG23 8PX	GB	5,570 33
LIFE SAFETY DISTRIBUTION AG	JAVASTRASSE 2				HEGNAU	CH-8604	CH	1,803 36
MILLAR INTERNATIONAL FREIGHT	UNIT 7A	BANDEATH INDUSTRIAL ESTATE	THROSK		STIRLING	FK7 7NP	GB	20,070 00
EUROPA WORLDWIDE GROUP	SUITE 2, SECOND FLOOR, MAXIM 1	2 PARKLANDS WAY			EUROCENTRAL	BL1 4WR	GB	11,389 96
VALMET LTD (SETTLEMENT)	MANCHESTER ROAD	HASLINGDEN			ROSSENDALE	BB4 5SL	GB	
ZURICH MANAGEMENT SERVICES	126 HAGLEY ROAD	EDGBASTON			BIRMINGHAM	B16 9PF	GB	600 00

DSG CONVENIENCE STORES	177 BANKHEAD ROAD	BUCKS BURN	MAESYCOED	AB21 9HQ	GB	839 30
MEADOWBANK LABELS LTD	MEADOWBANK	GELLIWION WOODS	HEAP BRIDGE	CF37 1QD	GB	861 60
CROWN OIL LTD	T/A CROWN GAS & POWER	BURY NEW ROAD	NEW BAILEY STREET	BL9 7HY	GB	299 58
GALLAGHER RISK & REWARD LTD	RIVERSIDE	CLOISTER HOUSE		M3 5AG	GB	900 00
IN-CORE SYSTEMS	CHEMIN DU LORTARET				69800 FR	6,112 49
ABBIE SPARES & SUPPLIES LTD	UNIT 16M	TOP BARN BUSINESS CENTRE	WORCESTER ROAD			2,240 40
JES ENGINEERING SERVICES	26 WOODGATE AVENUE	JERICHO		WR6 6NH	GB	1,203 60
ABERDEEN MEDICAL SERVICES LT	NICOL HOUSE	14 VICTORIA STREET		AB10 1XB	GB	720 00
WONDERFUL BOOKS	KLOKGEBOUW 144-4			NL 5617	NL	26,227 56
ENI TRADING & SHIPPING SPA	123 BUCKINGHAM PALACE ROAD			SW1W 9SL	GB	1,086,706 00
TAYLOR ENGINEERING SERVICES	15 CHANONRY ROAD	CHANONRY INDUSTRIAL ESTATE		IV30 6NG	GB	19 401 60
FAYNI SRL (EURO)	VIA A DE GASPERI 26				36028 IT	945 92
CHIM-AGRAL SARL	LE PONT DE PIERRE				61170 FR	9 971 21
JET RUBBER PRODUCTS	UNIT 1-5	CARTMORE INDUSTRIAL ESTATE		KY5 8LL	GB	26,287 39
AQUATERRA TRAINING LTD	AQUATERRA HOUSE	TOFTSHILLS AVENUE	MIDMILL BUSINESS PARK	AB51 0QP	GB	1,098 00
SWISS VALVE SUPPLY LTD	2 ROSE COURT	MAYTUM FARM	VANTY LANE	ME17 4BP	GB	20,517 60
SPECIAL OCCASIONS	15-17 BRIDGE STREET			AB11 6JL	GB	117 00
LYRECO UK LTD	DEER PARK COURT			TF2 7NB	GB	335 10
KURARAY EUROPE GMBH	PHILIPP-REISS-STRASSE 4	DONNINGTON WOOD			65795 DE	237,358 25
BASF COLORS & EFFECTS UK LTD	ENTITY 1205				10899 DE	11,944 68
NORTH SEA POWER SOLUTIONS	UNIT 3	CLINTERTY BUSINESS PARK	KINELLAR	AB21 0TZ	GB	7 440 00
PERCAM LOGISTICS	CEME INNOVATION CENTRE	MARSH WAY		RM13 8EU	GB	4 020 00
MERIDIAN INTERNATIONAL VAT C	8TH FLOOR EAST	WESTWORLD	WEST GATE	W5 1DT	GB	3 822 00
SIMPLY ENVIRONMENTAL	CASTLE RIDGE	40 CASTLE ROAD		BS21 7DE	GB	1 069 20
GSI TECHNOLOGIES	311 SHORE DRIVE				60527 US	23 655 16
MAKK BINDERU	OOSTERGRACHT 14			3763 LZ	NL	142 667 41
VISCOCAL LTD	1 MEADOW BANK			SK13 6UY	GB	900 00
VARIO PRESS LTD	MARISH WHARF	ST MARY'S ROAD	LANGLEY	SL3 6DA	GB	732 00
AURORA HEALTH PHYSICS SERVIC	3 THE TERRACE	LIBRARY AVENUE	HARWELL	OX11 0SG	GB	32 466 00
MRS TRAINING & RESCUE	LEEMING LANE SOUTH	MANSFIELD WOODHOUSE		NG19 9AQ	GB	10 678 80
HONNOKAT RECHERCHES AND SERV	23 RUE PRESIDENT FAVRE				74000 FR	52 123 76
WILCO ART BOOKS	VANADJUMWEG 8			3812 PZ	NL	197 52
ACE FORWARDING LTD	UNIT 1 SITE 4	HOWE MOSS DRIVE	KIRK HILL INDUSTRIAL ESTATE	AB21 0GL	GB	902 14
FLUX PUMPS INTERNATIONAL (UK	12 ENTERPRISE PARK	BLACK MOOR ROAD		BH11 6YS	GB	2 360 94
ACCENT WIRE LTD	UNITS 2A - 2D	WHARFEDALE ROAD	EUROWAY TRADING ESTATE	BD4 6SG	GB	14 574 68
CORCORAN CHEMICALS LTD	BARN 2A	BEECH COURT	122 HOLLIN LANE	SK9 4JD	GB	1 943 70
FRESH AND CLEAN SERVICES LTD	12 CAMPBELL COURT			RG26 5EG	GB	52 977 48
OMNIA CHEMICAL GROUP LTD	9-10 WATERSIDE BUSINESS PARK	HADFIELD		SK13 1BE	GB	6 464 73
ENCE ENERGIA Y CELULOSA SA (	BEATRIZ DE BOBADILLA 14	4B PLANTA			28040 ES	437 591 74
ITALPAPER SPA	VIA CARLO PIAGGIA 382				55100 IT	

Grand Total(s)

21,538,363 47

Statement of Company Affairs: Addendum for Participating employers in Administration in the Wiggins Teape Pension scheme (WTPS)

This note relates to: AW Fine Papers Ltd
 AW Chartham Ltd
 Performance Papers Ltd

In the Statements of Company Affairs of each of these companies, no amount has been included for a potential claim from the Trustees of the WTPS. This is because:

1. The WTPS does not allocate its liabilities to individual entities
2. The WTPS has a guarantee from Sequana
3. The WTPS assets & liabilities are accounted for in The Wiggins Teape Group Ltd, not the entities in Administration
4. The vast majority of the assets & liabilities of the WTPS relate to employees who were never employed by one of the entities listed above & no current employees are in the WTPS
5. The size of claim is not yet clear

A handwritten signature in black ink, appearing to be 'M. Kelly', with a long horizontal line extending to the right.

15/2/2019