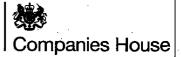
In accordance with Rule 3.35 of the Insolvency (England & Wales) Rules 2016 & Paragraph 49(4) of Schedule B1 to the Insolvency Act 1986

AM03 Notice of administrator's proposals



ATURDAY

A19 21/04/2018 COMPANIES HOUSE #240

1	Company details		
Company number	0 1 2 6 4 3 8 5 /	→ Filling in this form Please complete in typescript or in	
Company name in full	Maplin Electronics Limited	bold black capitals.	
2 .	Administrator's name		
Full forename(s)	Zelf		
Surname	Hussain		
3	Administrator's address		
Building name/number	7 More London Riverside		
Street		· .	
Post town	·		
County/Region	London		
Postcode	S E 1 2 R T	·	
Country	United Kingdom		
4	Administrator's name o		
Full forename(s)	Toby Scott	Other administrator Use this section to tell us about	
Surname	Underwood	another administrator.	
5	Administrator's address o		
Building name/number	8th Floor Central Square	Other administrator	
Street	29 Wellington Street	Use this section to tell us about another administrator.	
Post town	Leeds		
County/Region	West Yorkshire	,	
Postcode	LS14DL		
Country	United Kingdom		

AM03 Notice of Administrator's Proposals Statement of proposals J attach a copy of the statement of proposals Sign and date Administrator's Signature Signature date Administrator's Signature Signature date

AM03 Notice of Administrator's Proposals

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 Thomas Wadey			
Company name PricewaterhouseCoopers IIp			
Address 8th Floor Central Square			
29 Wellington Street			
Post town Leeds			
County/Region West Yorkshire			
Postcode			
United Kingdom			
DX .			
Telephone 0113 289 4322			

✓ 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.

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. Use extra copies to tell us of
- $\boldsymbol{\mathsf{X}}$ 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 Receiver Manager Nominee Supervisor Liquidator Provisional liquidator	• 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 - LIQ02, LIQ03, LIQ05, LIQ13, LIQ14, - WU07, WU15 - COM1, COM2, COM3, COM4 - NDISC	
2	Insolvency practitioner's name		
Full forename(s)	Ian David		
Surname	Green	·	
3	Insolvency practitioner's address	-	
Building name/number	7 More London Riverside		
Street		-	
Post town	London		
County/Region		-	
Postcode	SE1 2 R T		
Country	United Kingdom		
,			

In accordance with paragraph 49 of Schedule B1 of the Insolvency Act 1986 and rule 3.35 of the Insolvency (England and Wales) Rules 2016

Date 19 April 2018

Anticipated to be delivered on 20 April 2018

Maplin Electronics Limited – in administration

High Court of Justice, Chancery Division, Manchester District Registry Case No. 2175 of 2018

Joint administrators' proposals for achieving the purpose of administration



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Abbreviations and definitions

The following table shows the abbreviations and insolvency terms that may be used in this document:

Abbreviation or definition	Meaning	
Administrators/we/us/our	Zelf Hussain, Toby Scott Underwood and Ian David Green	
BEIS	Department for Business, Energy & Industrial Strategy	
Churchill House	Head office location at 142 – 146 Old Street, London, EC1V 9BW	
Company	Maplin Electronics Limited	
CVL	Creditors' voluntary liquidation	
GCW	Gooch Cunliffe Whale, specialist property agents	
Group	MEL Topco Limited, MEL Midco Limited, MEL Bidco Limited, Maplin Electronics Group (Holdings) Limited, Maplin Electronics (Holdings) Limited, Maplin Electronics Limited, Maplin Electronics (HK) Limited	
Hilco	Hilco Retail Services Limited	
HMRC	HM Revenue & Customs	
IA86	Insolvency Act 1986	
ICAEW	Institute of Chartered Accountants in England and Wales	
IR16	Insolvency (England and Wales) Rules 2016	
IP	Intellectual Property, including the Maplin brand	
Manvers	Head office location at Unit 1 Brookfields Way, Manvers, Rotherham, S63 5DL	
preferential creditors	Primarily employee claims for unpaid wages earned in the four months before the insolvency up to £800, holiday pay and unpaid pension contributions in certain circumstances	
prescribed part	The amount set aside for unsecured creditors from floating charge funds in accordance with section 176A IA86 and the Insolvency Act 1986 (Prescribed Part) Order 2003	
PwC/firm	PricewaterhouseCoopers LLP	
RoT	Retention of title – claims made by suppliers to the Company that title of goods supplied remains with them after stock has been delivered to the Company but prior to the supplier being paid	
RPS	Redundancy Payments Service, part of the Insolvency Service, which is an executive agency sponsored by BEIS, and which authorises and pays the statutory claims of employees of insolvent companies under the Employment Rights Act 1996	
Rutland	Rutland Partners LLP	
Sch B1 IA86	Schedule B1 to the Insolvency Act 1986	
secured creditor	A creditor with security in respect of their debt, in accordance with section 248 IA86	

SIP	Statement of Insolvency Practice. SIPs are issued to insolvency practitioners under procedures agreed between the insolvency regulatory authorities. SIPs set out principles and key compliance standards with which insolvency practitioners are required to comply.	
SIP 9	Statement of Insolvency Practice 9: Payments to insolvency office holders and their associates	
TUPE	Transfer of Undertakings (Protection of Employment) Regulations 2006	
unsecured creditors	Creditors who are neither secured nor preferential	
Wells Fargo	Wells Fargo Capital Finance (UK) Limited	

Why we've prepared this document

As we've explained previously, on 28 February 2018 the Company went into administration and Zelf Hussain, Ian Green and I were appointed as joint administrators.

We tell you in this document why the Company was put into administration. We give you a brief history and set out our proposals for achieving the purpose of administration. We include details of the Company's assets and liabilities, and say how likely we are to be able to pay each class of creditor.

According to IA86, the purpose of an administration is to achieve one of these objectives:

- (a) rescuing the company as a going concern; or
- (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or finally, if that is not possible; or
- (c) realising the company's assets to pay a dividend to secured or preferential creditors.

In this case, we're following (b) as it was not reasonably practical to rescue the Company as a going concern.

Our job is to manage the Company until creditors agree our proposals for achieving the purpose of administration and we've implemented them so far as possible. After that the administration will end.

The whole of this document and its appendices form our statement of proposals for achieving the purpose of administration.

We're not seeking a decision from the creditors to approve our proposals because we think the Company doesn't have enough assets to pay a dividend to unsecured creditors other than from the prescribed part.

So, our proposals will be treated as approved unless enough creditors ask us to seek a decision to approve them. This would happen if at least 10% in value of the total creditors ask us to do so (in line with rule 15.18 IR16) within eight business days of the date we deliver the proposals to you.

If you've got any questions, please get in touch with our dedicated helpline on 0207 804 8383, or e-mail us at maplin@uk.pwc.com.

Signed.

Toby Underwood

Joint Administrator of Maplin Electronics Limited

Zelf Hussain, Toby Scott Underwood and Ian David Green have been appointed as joint administrators of Maplin Electronics Limited to manage its affairs, business and property as its agents and act without personal liability. All are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint administrators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

The joint administrators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the administration.

A summary of what you could recover

Estimated outcome for secured creditors

What secured creditors are owed:

Wells Fargo

Rutland

What we think secured creditors could recover:

Wells Fargo

Rutland

100%

£10.65m

% Recovery

£102m

Paid in full

Forecast timing

12-18 Months Uncertain

Estimated dividend prospects

For preferential creditors:

100%

6 months

For unsecured creditors:

Less than 1%

12-18 months

This is a brief summary of the possible outcome for creditors based on what we know so far. You shouldn't use it as the main basis of any bad debt provision or debt trading. Please read the rest of this document.

Brief history of the Company and why it's in administration

Background

The Company was founded in 1972 and operated as an electrical retailer headquartered at Churchill House, and Manvers, with 217 high street and out-of-town stores in the UK and Ireland, as well as an online digital presence. The Company employed 2,335 members of staff, of which 218 were based at the two head office locations. The directors of the Company were employed by a different group company, MEL Bidco Limited.

The Company is the main trading entity within the wider Maplin Group. The Group is ultimately controlled by Rutland, which took control in 2014 through an acquisition of the Group. We are only appointed over the Company itself. At the time of writing this report none of the other group companies are subject to insolvency proceedings. A group structure is provided at Appendix A.

The circumstances leading to our appointment

The Group was acquired by Rutland in 2014. At this time a number of initiatives were implemented to improve business performance. These included:

- A complete overhaul of the aged digital proposition and major investment in the website;
- Development of a new management team;
- Investment in upgrading the digital and marketing, buying, merchandising, quality control, branding and management teams;
- Investment in pricing;
- Development of better-structured product ranges with a clearer technological focus;
- Roll out of a pilot "store of the future" format aimed at broadening the customer base, improving the shopping experience and re-positioning the stores to reflect in part the business' leadership in Smart Home products, inclusive of retail, advice and services. A slimmed down Smart Home focussed version was rolled out nationwide; and
- Roll-out of nationwide Smart Home surveyors and an installation service to differentiate from online competition.

Unfortunately, the immediate benefits from the above were countered by the generally challenging retail market (in particular, a reduction in consumer demand and increase in rent costs), a sharp decline in sterling which lead to higher priced US denominated products, and the withdrawal of credit insurance.

The following table shows the financial performance of the Company in recent years:

	Management accounts for the 11 months ended 17 February 2018 (£'000)	Audited accounts for the 52 weeks ended 18 March 2017 (£'000s)	Audited accounts for the 52 weeks ended 19 March 2016 (£'000s)
Turnover	207,253	235,818	234,550
Gross profit	92,303	111,152	109,691
Operating profit/(loss)	(13,900)	2,416	4,590
Loss before tax	(27,250)	(3,858)	(2,068)

The Company did secure further funding in 2017, but continued to experience a slowdown in sales and declining profits arising from difficult trading conditions. Consequently, it was determined that the Company could not continue in its present form without significant additional capital and the support of a new owner. The existing funders confirmed that they were unable to provide further funding to the Company.

As such, on 12 January 2018, PwC was engaged by the Company to explore alternative financing options including a debt raise and/or the sale of the Company's business. In addition, PwC provided support to management in relation to short term cash flow forecasting. Whilst this process did generate some interest from parties, these expressions of interest did not progress to a position where a solvent sale and/or debt raise could be achieved.

In view of the above and the poor financial performance of the Company, the directors concluded that there was no alternative but to appoint administrators. A notice of intention to appoint administrators was filed on 26 February 2018 and the Company was placed into administration on 28 February 2018.

Statement of prior professional relationships

In accordance with insolvency legislation and as part of confirming our consent to act as joint administrators, we explained to the Court the extent and nature of our prior involvement with the Company. This is summarised below:

- PwC was engaged in October 2017 to support the Company with cash flow modelling.
- PwC was engaged in November 2017 to support the Company's management with its cash forecasting and creditor management.
- As mentioned above, PwC was engaged by the Company in January 2018 to explore a debt raise and
 sales process. The scope of work also included contingency planning advice in the event an insolvency
 process was required.

As part of our standard pre-administration process, we considered whether our prior work could result in any conflicts of interest or other ethical threats. After careful consideration and discussion, we concluded that our prior work provided no threats to the fundamental principles as set out in the ICAEW's Code of Ethics for Insolvency Practitioners. In particular, none of our work has been linked to the cause of the Company's financial issues or its failure. Accordingly, we were not precluded from acting as administrators of the Company.

Pre-administration costs

Pre-administration costs are those incurred prior to the Company entering administration, but with a view to it doing so. Our unpaid pre-administration time costs total £52,433 (excluding VAT). Full details of these costs, including a summary of the work performed, are included at Appendix B. Details will also be provided in the Joint Administrators' Remuneration Report which will be issued at a later date.

We think that PwC's role in preparing and planning for the administration appointment made a significant contribution to achieving the purpose of the administration because it protected the Company's assets (compared to what would likely have occurred in an unplanned and uncontrolled appointment of administrators), facilitated the continuation of trade under our supervision and progressed interest from potential buyers.

To the best of our knowledge and belief, no fees or expenses were charged by any other insolvency practitioner.

The payment of unpaid pre-administration costs as an expense of the administration is subject to approval under rule 3.52 IR16 and doesn't form part of our proposals, which are subject to approval under paragraph 53 Sch B1 IA86.

 $Maplin\ Electronics\ Limited\ (in\ administration)-Joint\ Administrators'\ proposals\ for\ achieving\ the\ purpose\ of\ administration$

If you elect a creditors' committee, it will be up to the committee to give this approval under rule 3.52 IR16. But if there's no committee, then because we've said we think the Company doesn't have enough assets to pay anything to unsecured creditors other than via the prescribed part, it will be for the secured creditors and preferential creditors to do so instead.

What we've done so far and what's next if our proposals are approved

Management and financing of the Company's affairs and business

How we have managed and financed the Company's affairs and business

Our overriding objective is to achieve the best possible outcome for creditors, typically achieved by maximising the value of the Company's assets and minimising costs and claims against the Company. In this case, we concluded that the best realisations for creditors would be achieved by allowing the business to trade under our supervision for a period, while we explored interest in the Company's trade and assets and sought a sale of these.

In order to protect and control the business, immediately following our appointment we deployed specialist staff to each head office site. Given the large number of stores and in order to oversee the day-to-day trading operations as efficiently as possible and maximise trading realisations, we appointed a retail agent, Hilco, to assist us. Hilco was appointed following a tender process and after extensive negotiations with several parties interested in the role.

Our main initial actions on appointment were to:

- Brief employees on appointment
 - o Attend the head office locations and address employees; and
 - o Ensure store staff were advised of the administration by Hilco.
- · Deal with arrangements for trading:
 - Secure the distribution centre, deliveries and website to support the trading strategy;
 - Identify any areas of risk (including health, safety and environmental matters) and consulting with specialists as appropriate;
 - Implement the necessary processes and controls for trading during administration, including controls around the limited purchase ordering;
 - o Identify and purchasing augment stock, in conjunction with Hilco; and
 - o Set up new bank accounts, card payment facilities and cash collection processes, and internal systems for the recording of cash transactions.
- Seek a sale of business and assets:
 - Re-open conversations with parties previously interested in purchasing all or part of the Company's business and assets to see if a sale could be achieved; and
 - Appoint specialist property agents GCW to review the property leases and identify any potential premium value.
- Deal with creditors and other stakeholders:
 - Set up a dedicated helpline, website and mailbox in order to effectively communicate with a variety of stakeholders and interested parties and respond to their queries; and
 - Deal with creditors asserting retention of title claims.
- Comply with statutory obligations:
 - o Issue statutory notifications of the administrators' appointment;
 - Gather information to allow us to fulfil our immediate statutory and regulatory obligations and take control of the Company's tax and VAT affairs; and
 - o Ensure appropriate insurance cover is in place.

The examples given above are an illustration only and are not an exhaustive list of all the work completed initially.

We set out in more detail in the following sections the work which we have done so far during the administration and what work remains to be completed.

Sale of business

The administrators' preferred outcome was a sale of all or substantially all of the business and assets of the Company as this was likely to achieve the best outcome for creditors. In order to allow a sale of the business as a whole, we retained all employees and kept the business trading as a whole for a period of nine days post administration.

As noted above, prior to our appointment specialists from our firm were involved with an accelerated sales process which aimed to achieve a solvent sale of the Company. Following the administration appointment, we sought as a priority to re-engage with parties who had been contacted pre-appointment to ascertain whether any of them were interested in purchasing the business. We re-contacted ten parties to ascertain their interest, provided additional information to them where necessary, collated information and followed up their interest.

Additionally, due in part to the large amount of coverage of the administration in the media, we received contact from a further 58 parties, with varying degrees of interest in the Maplin business and/or assets. We actively liaised with these parties, providing them with initial information and seeking to quickly understand what their interest was.

The initial interest from parties can be summarised as follows:

Area of interest	Number of parties	
Business as a whole	6	
Combination of IP, property and stock	46	
Property only		
Proactively contacted but no interest	<u>4</u>	
Total	68	

We had further discussions with those parties who had expressed interest in the business as a whole, however, it soon became apparent that none of these parties wished to proceed with a transaction at a level which the administrators could accept. This interest fell away, or became focussed on a purchase of stock, IP, property, or a combination.

We subsequently explored a sale of the IP and the stock with those parties who had shown interest in these. However, the only interest for the stock involved taking a substantial discount on the value of the Company's stock. As the stores continue to trade during the administration, we consider that at this stage, better value for creditors can be achieved by a sale of the stock in the normal course of business.

Whilst the business continues to trade, we will explore any further interest in the business, but we think it is more likely that the best value will be achieved from interest in some of the Company's property portfolio and IP. We detail in the sections below the progress we have made in relation to individual classes of assets.

Trading

We consider the best outcome for creditors will be achieved by allowing the business to continue to trade under our supervision, rather than effecting an immediate shutdown of stores. As noted above, we sought to preserve business as usual trading in the initial period.

We instructed Hilco as retail agents to oversee the running of the stores during the trading period. As part of our contract with Hilco, a minimum net realisation into the administration estate was agreed. The fee structure

incentivises Hilco to continue to drive sales at competitive prices in the stores and keep trading costs as low as possible, and also protects the administration estate and realisations for creditors.

This supports our decision to continue trading following appointment as it has ensured that stock can continue to be sold to consumers under business as usual trading conditions, maximising realisations in comparison to a forced sale.

In order to facilitate orderly administration trading and the release of funds to the estate, we have had ongoing discussions with merchant services (credit card machine) providers to ensure the timely release of funds held by them. We had similar conversations with holders of the Company's pre-appointment bank accounts, including extensive engagement with Bank of Ireland in order to navigate their territory-specific requirements for the release of funds.

It has also been important to liaise with the Company's key service providers, such as hauliers and warehousing, in order to maintain business as usual trading. The administrators have provided purchase orders and undertakings to a number of suppliers in order to safeguard supply.

The costs of trading are being funded from trading revenues and other asset realisations. In order to ensure sufficient cash availability in the initial stages, we secured funding of £500,000 from Wells Fargo, the Company's pre appointment lender. This funding has been fully repaid.

Once the majority of the stock has been realised through the stores or stores cease to be viable, we will implement a phased closure plan over a number of weeks until all stores have been closed. We will then seek to realise value for any assets remaining in the stores and to the extent not sold, hand the properties back to landlords. We will ensure that employees are kept informed and supported during this process.

Employees

The Company employed 2,335 employees. 218 of these were at head office locations at Churchill House or Manvers. The Company's directors were employed by a different group company.

Following appointment, we have utilised the Company's existing communication platform to ensure that all staff have received regular updates and relevant information. Most of the Company's employees were paid their February wages prior to appointment.

All of the store-based staff were retained (and continue to be employed), though seven roles within divisional management were made redundant on appointment. During March 2018, 60 employees were made redundant at Churchill House, leaving 15 employees to support ongoing retail operations there. A total of 81 redundancies have been made at Manvers, meaning 62 employees have been retained to support the stores and trading. We continue to keep the roles of the remaining employees under review.

Redundant employees have been given access to resources to support them with job hunting and claiming benefits, as well as potential job opportunities. Where claims have been made to the RPS for compensation for not receiving statutory notice and statutory redundancy pay, the average time taken by the RPS to process those claims and authorise them for payment has been four days.

As we have a number of employees in the Republic of Ireland, we have engaged with our Irish colleagues to deal with claims arising from employees based there. This is the most efficient and cost effective way to deal with those claims, bearing in mind the different legislation. On appointment, there were 66 employees in ROI, although one redundancy has been made during March 2018.

Property

The Company occupied 219 properties located across the UK and Ireland at the date of our appointment, of which one was a freehold property and the remainder leased to the Company. The freehold property is one of the stores and we are actively pursuing a sale of this.

On appointment, we collated the relevant property information from the Company's staff and its solicitors and wrote to all landlords to notify them of our appointment and setting out arrangements for the payment of rent whilst trading continues.

The leases on a small number of stores were due to come to an end shortly after our appointment. We identified that we wished to continue to trade from these premises for the benefit of the administration and were able to agree with the respective landlords for the Company to continue in occupation.

We have marketed the properties through a specialist retail property agent, GCW, with a view to maximising sale and premium value. We have received expressions of interest in a number of the stores and we are following that up to secure value for the administration. It is not possible to disclose potential values in respect of these properties due to the commercial sensitivity of the information.

At this point all stores are still trading and we have not offered to surrender any leases to landlords. We will do this as and when individual stores cease trading to minimise liabilities in the administration.

A number of property-related matters were ongoing at the date of our appointment and being dealt with by the Company's solicitors. These matters have now been concluded and realisations of c£173k have been achieved for the administration.

Debtors

On appointment, the total debtor balance was £315k, relating primarily to goods sold on credit and also amounts due from suppliers prior to our appointment.

The debtor ledger comprises the GBP ledger totalling £265k, across c.700 accounts and a EUR account totalling €19k across 13 accounts.

Within the ledger there are amounts due from suppliers for rebates, price support and marketing support. The net position of this ledger is £32k.

Immediately on our appointment we took steps to protect and secure the ledger. These included:

- Obtaining copies of the detailed and summary ledgers;
- Locating and securing all invoices, together with supporting documentation including delivery notes, contracts and purchase orders; and
- Obtaining customer details including telephone numbers, contact names and email addresses.

We wrote to all debtors advising of the administration and requesting repayment of outstanding balances. To date, receipts of over £190,000 been collected.

We are continuing to work with Company staff to resolve any customers' queries and collect outstanding amounts. Where appropriate, we may engage agents to assist in the debtor collections in due course.

Other owned assets

IP/Brand/Website

We contacted a number of parties who had expressed an interest both pre and post appointment and asked them to submit expressions of interest.

We have received five offers to date for the website and all associated IP and have received a number of offers for specific assets such as individual domain names and/or trademarks owned by the Company at the date of our appointment.

We are currently assessing all offers received and providing further information to the respective parties to enable these to be progressed to final offer stage.

Stock

We have received a significant level of interest in the stock held by the Company, however, offers for a bulk purchase/acquisition have not been at a level which would justify a bulk sale. We are therefore continuing with our approach of pursuing a sale of stock through the stores, applying discounts where appropriate. We will recontact these interested parties should there be an opportunity to re-engage once the store sale process has been wound down.

Other

The Company's other assets (excluding stock, debtors and property) are primarily made up of fixed assets and chattels. Specifically, this includes racking and machinery in the distribution centre and fixtures and fittings in each of the stores. The assets within the warehouse and individual stores are still being used to achieve the administration strategy.

There are various other chattel assets, primarily IT and office equipment. Hilco have prepared an inventory of assets and have been engaged to realise value from these.

There are also six cars owned by the Company and currently being used by staff. It is likely these cars will be sold in due course.

Third party and leased assets

As at the date of our appointment, the Company held a number of leased assets including vehicles and IT equipment. Immediately on appointment, we began the process of identifying which assets were leased and which parties held a legal or valid economic interest in these assets.

To date, we have received contact from parties seeking to recover their leased assets from the Company. A number of leased assets are still required in the administration, such as photocopiers, and we have provided commitments to pay the ongoing costs of these.

As at 28 February 2018, the Company had 10 leased vehicles and the lessor is in the process of collecting these vehicles. It is anticipated these will all be collected by the end of April.

We will continue to repatriate leased assets to their owners as the assets become surplus to requirements.

Retention of Title

As at 11 April 2018, we have been contacted by 65 creditors claiming retention of title over goods supplied. A retention of title questionnaire was uploaded to our dedicated website and provided to all creditors who requested it, including those that indicated they had retention over stock in their proof of debt submissions.

In order to process this large number of claims quickly and efficiently, we assigned a dedicated team to monitor the mailbox, respond to queries, liaise with Company staff and review the validity of claims.

Where RoT claims were submitted and agreed, suppliers have been contacted by members of the operations team to arrange count and collection of their goods or financial settlement. To ensure the collection process was performed in a safe, orderly manner, we had to consider a number of logistical challenges including:

- Ensuring parties were invited to count stock in a coordinated approach, in order to ensure the smooth running of counts physically and logistically;
- · Availability of administrators and Company representatives to facilitate the visit and answer questions;
- Locating stock, even where stock information was poor; and
- Managing suppliers who arrived at premises without an allocated time slot (who had to be sent away).

Many claims have now been dealt with and we are continuing to liaise with the remaining claimants in order to conclude the position.

Any creditors who believe they have a valid RoT claim should contact the administrators as soon as possible and no later than Friday 27 April 2018. Claims should be made by email to maplin@uk.pwc.com

Connected party transactions

There have been no transactions to connected parties to date. The only connected party transactions which we are aware of prior to our appointment were in the normal course of business.

Directors' conduct and investigations

As we said in our initial letter to creditors, one of our duties is to look at the actions of anybody who has been a director of the Company in the three years before our appointment. We have to submit our findings to BEIS within three months of our appointment.

We also have to decide whether any action should be taken against anyone to recover or contribute to the Company's assets. If you think there is something we should know about and you haven't yet told us, please complete the relevant section of the proof of debt (which can be downloaded from our website www.pwc.co.uk/maplin). This is part of our normal work and doesn't necessarily imply any criticism of the directors' actions.

Objective of the administration

We are pursuing objective 3(1)(b) of Sch B1 IA86, i.e. achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in administration). We are following this objective because it was not possible to achieve objective (a) as we couldn't rescue the Company as a going concern (a sale of the Company was explored but was not possible).

We believe objective (b) will be achieved because:

- Continuing to trade will maximise the value achieved for the Company's stock (which is a significant asset) as sales are being made to consumers under normal trading conditions at set retail prices with controlled discounts being applied if appropriate. The sale of stock on a forced sale basis in liquidation would result in less control over prices achieved and lower sales values for stock.
- Selling a majority of stock in situ from stores will also reduce logistical costs of transferring all stock to a central location for sale e.g via auction.
- Claims from employees will be significantly reduced as a result of ongoing trading, as arrears of wages have been paid and the position as regards accrued holiday pay will be somewhat unwound.

We also think objective (b) will be achieved over objective (c) of realising the company's assets to pay a dividend to secured or preferential creditors as we also anticipate making a distribution to the Company's unsecured creditors via the prescribed part.

Estimated outcome for creditors

Secured creditors

At the date of appointment, the debt due to Wells Fargo was £10.65m (including interest and charges), secured by way of first ranking fixed and floating charges over the Company's assets. Wells Fargo has now been repaid its lending in full.

Rutland held second ranking security over the Company's assets and was owed c£102m on appointment. Funds will be available for distribution but the quantum and timing of any distributions are currently uncertain.

Preferential creditors (mainly employees)

Based on what we know currently there will be no arrears of wages. The directors' statement of affairs estimates preferential claims of £71.6k. These relate to accrued holiday days not taken by staff. Based on current information, we expect to be able to pay preferential creditors in full.

Unsecured creditors

The prescribed part is a fund that has to be made available for unsecured creditors. It is paid out of "net property". Net property is floating charge realisations after costs, and after paying - or setting aside enough to pay - preferential creditors in full. However, it only has to be made available where the floating charge was created on or after 15 September 2003.

The amount of the prescribed part is:

- 50% of net property up to £10,000
- 20% of net property above £10,000
- subject to a maximum of £600,000.

The prescribed part applies in this case as there is a floating charge created on or after 15 September 2003.

We think there will be a prescribed part dividend for unsecured creditors, based on what we know currently. If we think the costs of agreeing claims and paying a prescribed part dividend will be disproportionate to the benefits, we can apply for a court order not to pay the prescribed part to unsecured creditors. At the moment we don't plan to make such an application.

We think the Company's net property will be between £23m and £27m which means the estimated value of the prescribed part is the statutory maximum of £600,000. This would give a dividend of less than 1% based on the estimate of unsecured creditors included in the directors' statement of affairs (see below). These estimates depend on future realisations and the final level of creditor claims, including claims for faulty goods. This guidance is only an indication. You shouldn't use it as the main basis for any bad debt provisions or debt trading.

We don't think there will be any dividend for unsecured creditors in addition to any prescribed part, based on what we know currently.

If this changes and we think there will be money for unsecured creditors other than from the prescribed part, we may (but we won't have to) agree in principle the claims of unsecured creditors.

If we choose to agree unsecured claims, we may ask the Court to allow us to pay dividends to those creditors. If we choose not to ask the Court for permission, a subsequent liquidator or supervisor of a company voluntary arrangement/scheme of arrangement will formally adjudicate on the claims agreed by us in principle and pay any dividends to unsecured creditors.

Our fees and disbursements

Insolvency law currently allows our fees to be calculated in three ways:

- 1. As a percentage of the value of the property which we deal with (often referred to as a "percentage basis");
- 2. By reference to the time properly given by us and our staff attending to the matters arising (a "time costs basis"); or
- 3. A set amount (a fixed fee)

The basis of our fees can be a combination of the above and different bases can be used for different parts of our work. The appropriate class(es) of a creditor decides which basis (or combination of bases) should be used to

calculate fees, usually once it is satisfied that the fee basis proposed represents the most appropriate mechanism in the circumstances of the case.

In accordance with the legislation, it will be up to any creditors' committee to fix the basis of our fees and Category 2 disbursements. Because we've said we think the Company doesn't have enough assets to pay anything to unsecured creditors other than via the prescribed part, if there is no committee, we'll ask the secured and preferential creditors fix these instead. If creditors or the committee do not fix the basis of our fees and Category 2 disbursements, we may apply to the Court to fix them no later than 18 months after the date of our appointment.

For information purposes only, to 10 April 2018 we have spent 3,074 hours and c. £1.25m of time costs dealing with all the matters arising since our appointment, as described in this report. We will be writing to all creditors in due course, providing further information on our fees, expenses and our work, before requesting formal approval in the manner described above.

Ending the administration

Extending the administration

If necessary to achieve the objective of the administration and complete our work, we may seek an extension to the period of the administration (beyond the statutory period of one year), by consent of the appropriate class(es) of creditor – most likely to be the secured and preferential creditors – or by an order of the Court.

We will continue to monitor the progress of our appointment and will ask for extensions as appropriate.

How the administrations might end

Our exit route will depend on the outcome of the administration. At the moment we think that the most likely exit routes are as follows:

- 1. As we've aid above, we think there will be a dividend for unsecured creditors from the prescribed part. Assuming that's the case, once we've paid any prescribed part dividend and finished our other work, we'll file a notice with the Registrar of Companies and the Company will be dissolved three months later. But if we think that there are matters that should be conducted in a liquidation rather than in the administration because, for example, the costs of extending the administration would outweigh the benefit to creditors, we may instead apply for a court order ending the administration and for the Company to be wound up.
- 2. Although we don't currently expect there to be any surplus funds once the prescribed part has been distributed, if there are any we'll apply to the Court for permission to pay any surplus funds to unsecured creditors. If this is granted, we'll end the administration by filing a notice with the Registrar of Companies and the Company will be dissolved three months later. If we don't get permission we'll put the Company into creditors' voluntary liquidation, or comply with the terms of any court order if different. If the Company goes into creditors' voluntary liquidation, we propose that Zelf Hussain, Toby Underwood and Ian Green are appointed as joint liquidators and that any act required or authorised to be done by the joint liquidators can be done by any or all of them. Creditors may, before these proposals are approved, nominate a different person or persons as liquidators, in accordance with paragraph 83(7)(a) Sch B1 IA86 and rule 3.60(6) IR16.

Discharge from liability

We'll be discharged from liability in respect of any of our actions as Administrators at a time set by the secured and preferential creditors or at a time set by the court.

Statement of affairs

We were given a statement of affairs of the Company on 3 April 2018. It was signed by Lindsay Dunsmuir a director of the Company.

A copy of the directors' statement of affairs is attached at Appendix C. When this report is viewed on our website, the statements of affairs are in a separate document available to download.

As required by law, they include details of the names, addresses and debts of creditors (including details of any security held), other than, if applicable, employees and former employees of the Companies and consumers claiming amounts paid in advance for the supply of goods and services.

Here are our comments on the statement:

- As is normal in a statement of affairs, there is no provision for the costs of realising the Company's assets or the costs of the administration.
- We haven't audited the information.
- To avoid disclosing commercially sensitive information, we make no comment on what the directors have put for the potential realisable values for the Company's assets.

Statutory and other information

Court details for the administration:	High Court of Justice, Chancery Division,
·	Manchester District Registry
	Case No. 2175 of 2018
Full name:	Maplin Electronics Limited
Trading name:	Maplin
Registered number:	01264385
Registered address:	8th Floor Central Square, 29 Wellington Street, Leeds, LS1 4DL
Company directors:	Lindsay Allan Dunsmuir, Siobhan Fitzpatrick and Graham Harris
Company secretary:	None
Shareholdings held by the directors and secretary:	Nil
Date of the administration appointment:	28 February 2018
Administrators' names and addresses:	Zelf Hussain and Ian David Green of 7 More London Riverside, London, SE1 2RT Toby Scott Underwood of 8th Floor Central Square, 29 Wellington Street, Leeds, LS1 4DL
Appointer's/applicant's name and address:	The directors of the Company
Objective being pursued by the Administrators:	(b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Division of the Administrators' responsibilities:	For the purposes of paragraph 100(2) of Schedule B1 the administrators may exercise any of the powers conferred on them by the IA 1986 jointly or individually
Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on Insolvency Proceedings (recast) :	The Regulation applies to this administration and the proceedings are main proceedings

Receipts and payments account

GBP Main Account for the period 28 February 2018 to 10 April 2018

Statement of Affairs (£)		Receipts & Payments for the period 28 February 2018 to 10 April 2018
	Fixed charge account	£
	Receipts	
133,649	Freehold property	-
489,687	Cash at bank and in transit Specifically Charged to Wells Fargo	1,311,415.00
		1,311,415.00
	Payments	-
	Distribution to Wells Fargo	(1,311,415.00)
	'	(1,311,415.00)
	Balance on Fixed Charge Account	-
	Floating Charge Account	
	Receipts	
	Trading Surplus (see trading account for detailed breakdown)	15,559,428.11
2,293,676	Cash at Bank and in Transit on Appointment	1,155,575.00
	Insurance Receipt	11,125.00
	Rates Refunds	1,217.03
	Property Related Receipts	172,680.00
	Third Party Funds	270,300.00
	Sale of Laptops	100.00
200,000	Book Debts	195,445.23
	Supplier receipts	203,501.00
41,174,561		0.00
	Fixtures	0.00
364,581	Prepayments .	0.00
		17,569,371.37
	Payments	
	N1F - Wage arrears & Holiday pay	(5,463.18)
	Statutory Advertising	, (75.00)
	Bank charges	(6,582.00)
	Distribution to Floating Charge Holder - Wells Fargo	(9,891,869.05)
	Distribution to Floating Charge Holder - Rutland	(2,500.00)
		(9,906,489.23)
•	Balance on Floating Charge Account	7,662,882.14
	VAT Control Account	4,076,288.66
	Balance at Bank as at 10 April 2018	11,739,170.80
ems are stated no	of VAT	
	crest bearing accounts	
	and due to the extensive number of trading related transactions, reconcilation	ns
	received are still being performed. It may be necessary to reallocate certain ite	
course.	• •	
	airs balances where the estimated to realise value is above zero have been incl	uded.
bove figures inc	ude amounts held in the Company's pre-appointment bank accounts.	
change contracts	es c.£1,1 m of funds which may be retained by Lloyds Banking Group to cove . We are in discussion to understand the amount which will be returned to the is being sold through our continued trading of the stores and therefore value i	e administration.

GBP Trading Account for the period 28 February 2018 to 10 April 2018

	Trading receipts and Payments from 28 February 2018 to 10 April 2018
Trading Receipts	£
Sales	21,542,825.94
Currency Gains	1,990.92
IT Costs	1,859.54
Overdraft Facility from Wells Fargo	500,000.00
	22,046,676.40
Trading Payments	
Repayment of overdraft to Wells Fargo	(500,000.00)
Agents Fees - Cash Collection from Stores	(78,171.00)
Coin delivery	(1,251.00)
Payment to HMRC for Stock in Bonded	
Warehouse	(1,808,694.26)
Retention of Title	(910.00)
Frading Wages and Salaries Wage payment to employees of Maplin (Hong	(1,966,383.40)
Kong) Limited	(64,838.91)
Subcontractors - Temp staff	(8,067.60)
Rent	(259,656.00)
Fuel costs	(198.00)
Logistics	(775,990.98)
Sales Support Fees - Third Party Installer	(60,708.06)
Security Costs	(42,801.98)
Repairs & Maintenance - Sprinklers	(1,320.00)
Sundry Expenses	(12,576.20)
Cleaning/Recycling/Waste	(12,771.66)
T Costs	(176,979.05)
Licences	(3,125.00)
Service charge payments	(4,637.63)
Other Property Costs	(301.92)
Duress Payments	(13,333.33)
rrecoverable VAT	(3,219.77)
Health and Safety Costs	(4,199.45)
PAYE/NIC and Pension Deductions	(610,972.81)
Employee/Subcontractor Costs & Expenses	(75,324.28)
Finance / Bank Interest & Charges	(816.00) (6,487,248.29)
•	(0,40/,540.23)
	15,559,428.11

^{*}Funds are held in interest bearing accounts

^{*} As trading is ongoing and due to the extensive number of trading related transactions, reconcilations regarding of amounts received are still being performed. It may be necessary to reallocate certain items

^{*}The above figures include amounts held in the Company's pre-appointment bank accounts.

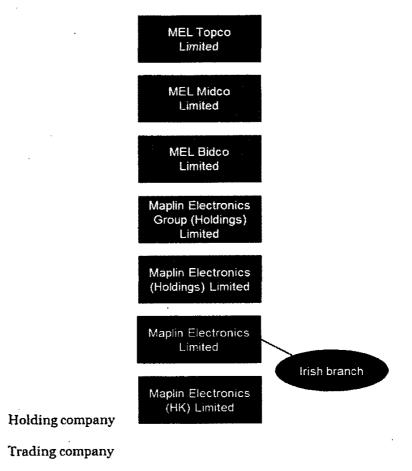
Euro Main Account for the period 28 February 2018 to 29 March 2018

Maplin Electronics Limited - Euro Rec	eipts and Payments Account	
for the Period from 28 February 2018	to 29 March 2018	
Receipts		
Receipts	Receipts & Payments	
.	from 28 February 2018	
,	to 29 March 2018	
	€	
Trading Surplus (see trading account for		
detailed breakdown)	532,007.57	
Book Debts	1,887.00	
Repayment from Irish Revenue	95.00	
Cash at Bank	294,794.04	
Cash in Transit on Appointment	16,900.17	
Petty Cash	55.37	
	845,739-15	
Payments		
Payment to Companies Registration Office	(15.00)	
Payments to account holders to cover		
FOREX losses	(158,533.21)	
	(158,548.21)	
VAT Control Account	140,063.41	
Balance at Bank as at 29 March 2018	827,254-35	
GBP equivalent as at 29 March 2018	724,674.81	
*All items are stated net of VAT		
*VAT payable/receivable on trading receipts and pa	yments are included on the main R&P	
*Funds are held in interest bearing accounts		
The Administrators have been required to set up a	Euro account to facilitate payments	
*The Administrators have been required to set up a Euro account to facilitate payments during our trading activity in Ireland		
*The above figures include amounts held in the Co.	mpany's pre-appointment bank accounts	
*Of the cash at bank figure above c.£158k is held in one of the Company's pre-appointment bank		
accounts with Lloyds Banking Group. Lloyds Banking Group has utilised this balance in		
full against currency losses they have suffered and this is reflected within the payments above.		
	· ·	

Euro Trading Account for the period 28 February 2018 to 29 March 2018

	int Administrators' Euro's Trading February 2018 to 29 March 2018						
	Receipts & Payments from 28 February 2018 to 29 March 2018						
Trading receipts	€						
5.1	6 × 6 0 × × =						
Sales	646,857.42 646,857.42						
Trading Payments							
Wages	(75,029.48)						
Duress Payment	(573.28)						
Rents	(27,439.03)						
Office costs - telephone	(2,033.34)						
Cash collection fees	(8,413.82)						
Irrecoverable VAT	(114.66)						
Finance/Bank charges	(1,246.24)						
	(114,849.85)						
Net Trading Surplus	532,007.57						
GBP equivalent as at 29 March 2018	466,038.63						
*All items are stated net of VAT							
* VAT is charged at 23% on goods and serv	ices						
*VAT payable/receivable on trading receipt	ts and payments are included on the main R&P						
*Funds are held in interest bearing account	ts						
-	set up a Euro account to facilitate payments						
during our trading activity in Ireland	- Ab - C						
- i ne above rigures include amounts held ir	n the Company's pre-appointment bank accounts						
to VAT. We are waiting on supporting state	cash collection fees and telephone costs were transactions subjectments from the Company to confirm this and depending se transactions may alter from what has been reported above.	æt					

Appendix A: Group structure



Appendix B: Pre-administration costs

The table below provides details of costs which were incurred before our appointment as administrators but with a view to the Company entering administration. Details of the work done and expenses incurred follow.

	Paid amount (net) (£)	Unpaid amount (net) (£)
Our fees as Administrators-in-waiting	197,967	52,433
Expenses incurred by us as Administrators-in-waiting	4,650	-
Fees charged by other persons qualified to act as an insolvency practitioner		-
Expenses incurred by other persons qualified to act as an insolvency practitioner	-	-
Total	202,617	52,433

Details of the pre-administration work undertaken and a breakdown of expenses

The pre-administration contingency planning work we carried out in the lead up to the administration appointments included in the following areas:

- Seeking tenders from retail agents and instructing Hilco to assist with the trading elements of the appointment;
- Developing a day one strategy for the administrators' team. This included ensuring a PwC presence at
 Churchill House and Manvers and documenting the key messages which were to be disseminated down
 to all store managers via Hilco. This also included consideration of resourcing requirements, timings
 and any operational challenges, plus how to gather immediate store information needed such as cash
 levels, meter readings, details of key holders etc;
- Developing a more detailed trading strategy in conjunction with Hilco. This included devising
 processes, understanding practical challenges and how to overcome these, and considering resourcing
 requirements;
- Identifying key areas of risk and how these could be mitigated, including seeking health and safety guidance from in-house specialists;
- Analysing the associated costs and cash flows, based on the strategy;
- Considering the funding requirements for the administrations and liaising with Wells Fargo to negotiate and agree funding, based on approval of the administration strategy;
- Liaising with the secured creditors generally;
- Liaising with our legal advisors in relation to the contingency planning;
- Preparing statutory documentation and declarations required for effecting the administration appointment and liaising with our legal advisors in this regard;
- Completing internal procedures in preparation for accepting the appointment; and
- Preparing briefing and mobilising PwC staff and Hilco in advance of the appointment.

Please note that the above is indicative of the key areas of work performed and is not an exhaustive list.

Appendix C: Copy of the statement of affairs

Insolvency (England and Wales) Rules 2016 Rule 3.30

Statement of affairs

Name of company

Maplin Electronics Limited

Registered office address

8th Floor, Central Square 29 Wellington Street

Leeds

West Yorkshire

LS₁4DL

Company number

01264385

In the

High Court of Justice, Chancery Division, Manchester District Registry

(full name of court)

Court case number

2175 of 2018

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Insert date the company entered into administration

Date

28 February 2018

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name

LINDSMY ALLAN DUNSMUIR

Signed

Dated

L'Albania.
03 APRIL 2018

A – Summary of assets

	Book value £	Estimated realisable value
Assets subject to fixed charge:		
Assets subject to floating charge Please see attached		
Uncharged assets:		
Estimated total assets available for preferential creditors		

__Date_

B – Summary of liabilities

		Estimated realisable value £
Estimated total assets available for preferential creditors (carried from page A)		
•	Estimated to rank	
Preferential creditors:	£	
Estimated deficiency / surplus as regards preferential creditors	£	
Estimated prescribed part where applicable (to carry forward)	£	
Estimated total assets available for floating charges	£	
Debts secured by floating charges	£	
Estimated deficiency / surplus 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)	£	
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	ε	,
Shortfall to floating charge holders (brought down)	£	,
Estimated deficiency / surplus as regards creditors	£	
Issued and called up share capital	£	•
Estimated total deficiency / surplus as regards members	£	
	Please see	

Signed

LINDSAY A DUNSMUIR

CHIEF FINANCIAL OFFICER, MAPLIN ELECTRONICS LIMITED

Book Estimated ealisable value value Assets subject to fixed charge: Tangible Fixed Assets Assets held under finance leases (Home surveyor cars) 177 357 77,634 Less. Creditor for outstanding lease payments for home surveyor cars (77 634 (77,634)Sub Total Home surveyor cars finance lease 99 724 Tangible Fixed Assets Assets held under finance leases (Worldpay pinpads) Less Creditor for outstanding lease payments for Worldpay pinpads Sub Total Worldpay pinpads finance lease (102,342) (102,342)(102,342) (46,047) Tangible Fixed Assets Erdington Freehold 133,649 133.649 Intangible Fixed Assets (cost of investment in HK subsidiary) 16,539 489.687 489.687 Cash at Bank (Blocked Accounts): Shown separately, as grossed up in Wells Fargo settlement figure below tiess. Debt secured Wells Fargo settlement. Includes RCF, senior debt held in MEL Bidco Ltd, Lloyds guarantee & with a fixed charge outstanding fees Grossed up for cash in blocked accounts at 28/2/18 swept post administration. Sub Total Wells Fargo Fixed Charge assets & liabilities (10,178,007) (10 178,007) (9,538,132) (9,554,670) (9,484,455) (9,657,012) Assets subject to floating charge: Cash at Bank (Lloyds in hand balances to cover losses on FX contracts) 44,230,129 9,306,634 41,174,561 Tangible Fixed Assets Leasehold Tangible Fixed Assets Fixtures 11,500,694 866,351 Tangible Fixed Assets Computer Hardware (exc finance lease pinpads above) 1,092,941 ٥ Tangible Fixed Assets Computer Software 12,789,096 63,435 Tangible Fixed Assets Motor Vehicles (exc finance lease vehicles above) 271,753 200 000 Trade Debtors 50 589 570 Inter Group Debtors Ð 10,084,149 Prepayments Cash at Bank (exc Lloyds to cover FX losses above & blocked accounts shown separately above) 1,695,462 1;696,462 Arrangement Fees Wells Fargo Paid but not yet amortised 322,223 Uncharged assets: 142,544,300 44,899,159 Estimated total asser

Date

		Estimated to Rank £	Estimated realisable value
Estimated total		44,899,169	
	Preferential creditors		
	Outstanding holiday pay to employees who were made redundant 28/2/18 - 29/3/18 Pension contributions Eiee and eier from payroll paid 27/2/18	(71,563) (33,341)	(104.904)
Estimated total	al assets available as regarde preferential creditors		44,794,265
	Estimated prescribed part where applicable (to carry forward) Unsecured Creditors capped at £600k	(600,000)	
Estimated total	al assets available for floating charges		44,194,266
	Debts secured by floating charges		
	Wells Fargo settlement. Includes RCF, senior debt held in MEL Bidco Ltd, Lloyds guarantee & outstanding fees. Grossed up for cash in blocked accounts at 28/2/18 swept post administration. Net of amounts recoverable against assets subject to fixed charge. Lloyds cash in hand balances. to cover losses on open FX contracts.	(9.554,670) (597,214)	-
	Loan Notes (Rulland & Directors) Series A2 and B2 only +ability held in MEL Midco Limited, but secured with a cross guarantee over assets in MEL.	(53 217,836)	
			(63,369 720)
Estimated (de	ficiency) after floating charges		(19,175,456)
	Estimated prescribed part of net properly where applicable (brought down)	600,000	
Total assets a	vallable to unsecured creditors		500,000
	Unsecured non preferential claims (excluding any shortfall to floating charge holders)		
	Trade Creditors	(34,634,091)	ł
	HMRC	(6 284,808)	
	Provisions	(4,925,758)	
	Intercompany balance with subsidiary ME (Hong Kong) Lld Comparation Tax Group Relief intercompany recharge for losses in other group companies which have been utilised by MEL	(5,186,687)	
	Accuals (excludes Deferred income from lease incentives - separated out below, o/s pension	(73 583,441)	1
	contribution above & finance lease creditor shown separate(y)	(7.130,425)	
	Deferred Income Lease incentives not yet recognised in P&L	(9.397.108)	
	Employees . Contractual notice of redundancy	(3,787,195)	1
	Finance Lease Creditor not covered by antic pated disposal proceeds of leased assets Loan Notes (Rutland & Directors) Series A1 and B1 only unsecured	(102,342) (53,217,836)	(198,230,598)
Estimated (def		(197,630,690)	
	(19 175,456)		
Estimated (def		(216,806,145)	
	420,000		
Estimated tota	(deficiency) and regards (members)		(216,386,145)
Signed	A Character Date	03/04	UIP.
	LINDSAY A DUNSMUIR	-	

CHIEF FINANCIAL OFFICER, MAPLIN ELECTRONICS LIMITED

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Signature Migrature Millians of Signature Mi			 								 	
Signature (Million College) Addition (College)								:				
Signature (Million College) Addition (College)	Vallve of: B											
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Name of creativer or Claimante												·SS
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B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Date security, given Value of security						4
Amounts of Details of any security held by abbie.				(debi)	* m.	Date 03/04/18
Address (with postcode)		Took upon submitted	ar 83/04/18	Total number of creditors (see separate schiedules) Lotal debt. Lotal debt. Lotal debt.		Signature
Name of creditor or claimant?				Totalin Employees and former employees	Consumer deposit creditors	įS

B1 - Consumer deposit creditors

Claims of consumer creditors claiming amounts paid in advance of the supply of goods or services. This schedule is NOT delivered to the Registrar of Companies.

If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

Dates semety Vencetofessanthy				,				
								08/bull8
Amount Details of any security neighby))N		N-1		Date
							000	Whamin .
Address (with postcods)								Signature
Name of creditor or deliment	4						a transfer and a second	

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B2 - Company employees (Including former employees)

If more convenient, a list of the employee and former employee claims may be attached to this page as long as it contains all the same information as in this table. Claims of employees and former employees. This schedule is NOT delivered to the Registrar of Companies.

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C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Poistengung eilledup S	z 72,000	\$ 30,000	TOTALE 400,000
Amountspershare Toustanoun editedup £		X	TOTALE
Number of shares held	OW/Q£	350,000	
Nominal value of shares £	3-/	(y)-/	
Expe of Reminal shares f	SHARES	Recently Orderay	
Address (with postcode)	ICS BROWLFTEZNS WAY ORD MANVERS WATH-WON-JETAME KOTHERHAM SOUTH TORUSHIRE SOS SDL.	S AS ABOUE	
Number Name of shareholder	MAPRIN EZECTRONICS (HOLDINGS) LTS	MAPLIN ERECTRONICS (HOLDINGS) (2)	
Number		~	

Signature

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34,634,090.70

-	Creditor Balance Inc. VAT. ext GRNI elemt		٠					
fendor Name	which is exc VAT Address 1	Address 2	Address 3	Address 5	Address 6	Addres	Address 7 Address 8	
XERTIS (UK) LTD	6,017,966.35 TECHNOLOGY HOUSE	MAGNESIUM WAY	HAPTON	BURNLEY	LANCASHIRE		0 B812 7BF	
WANN COMMUNICATIONS (EUROPE)	2,096,377.85 2 CANON HARNETT COURT	WOLVERTON MILL	MILTON KEYNES		0	0	0 MK12 SNF	
XERTIS (UK) LTD	1,544,780.93 TECHNOLOGY HOUSE	MAGNESIUM WAY	HAPTON	BURNLEY	LANCASHIRE		0 BB12 7BF	
ECH DATA LIMITED		CROCKFORD LANE	CHINEHAM PARK	BASINGSTOKE	HAMPSHIRE		0 RG24 8QW	
LIR SYSTEMS TRADING BVBA		MEER	BELGIUM		0	0	-	
		SANTA MONICA	CA 90404		0	0	0	
HILIPS LIGHTING LTD		GUILDFORD BUSINESS PARK	GUILDFORD	SURREY		ó	0 GU2 8XG	
AVILLS (UK) LTD		BELVEDERE	12 BOOTH STREET	MANCHESTER		0	0 M24AW	
ORSAIR (HONG KONG) LTD	723,122.84 SUITE 2602-03, 26/F	MILLENNIUM CITY 5	418 KWUN TONG ROAD	KWUN TONG	HONG KONG		0 0	
NMUSIC EUROPE LIMITED	698,518.67 UNIT 3	NEXUS PARK	LYSONS AVENUE	ASH VALE	ALDERSHOT		0 GU12 SQE	
OGNIZANT WORLDWIDE LTD	670,558.46 1 KINGDOM STREET	PADDINGTON CENRAL	CONDON		0	0	0 W2 6BD	
JFP (UK) LTD		ROYDSDALE WAY	EUROWAY TRADING ESTATE	BRADFORD		0	0 BD4 6SE	
FORCE LTD		WELLINGTON WAY	BROOKLANDS BUSINESS PARK	WEYBRIDGE	SURREY		0 KT13 OTT	
VESTERN DIGITAL (UK) LTD	520,848.52 HAMILTON HOUSE	REGENT PARK	KINGSTON ROAD	LEATHERHEAD	SURREY		0 KT22 7PL	
ORTABLE MULTIMEDIA LIMITED T/		52 GUILDFORD ROAD	WEST END	SURREY		0	0 GU24 9PW	
SIBBY DISTRIBUTION LTD	399,623.75 105 DUKE STREET	LIVERPOOL			0	0	0 L1 5JQ	
SRIDGFORD INTERIORS LIMITED	346,286.75 BRIDGFORD BUILDING	WELLINGTON CRESCENT	FRADLEY PARK	LICHFIELD	STAFFORDSHIRE		0 WS13 8RZ	
COMPUB	272,481.97 UNIT 23	ERICA ROAD INDUSTRIAL PARK	MILTON KEYNES		0	0	0 MK12 6HS	
ENNHEISER	240,376.61 PACIFIC HOUSE	THIRD AVENUE	GLOBE PARK	MARLOW	BUCKS		O SL7 1EY	
IIP COMPUTER CENTRE LTD	238,195.78 VIP HOUSE	4 HARDWICK GRANGE	WOOLSTON	WARRINGTON	CHESHIRE		0 WA1 4RF	
GILITY LOGISTICS LTD	233,108,52 P.O. BOX 8	A.W. NEILSEN ROAD	COOLE	EAST YORKSHIRE		0	0 DN14 6XH	
OTAL SUPPORT GROUP LTD	226,642.46 CO 4	THE CRESCENT	ADEL .	LEEDS	WEST YORKSHIRE		0 LS16 6AA	
ONE FOR ALL UK LTD	209,283.19 P O BOX 3332	7500 OH ENSCHEDE	THE NETHERLANDS		0	0	0	
ANGHAM EST. MANAGEMENT LTD	207,141.60 LONDON HOUSE	9A MARGARET STREET	TONDON		0		W1W 8RJ	
WILLIS LIMITED	205,987.33 WILLIS HOUSE	PEEL STREET	BROOMHILL	SHEFFIELD		0	0 S10 2PQ	
ONES LANG LASALLE	185,251.21 PROPERTY ACCOUNTS DEPARTMENT	AMAS LTD	PO BOX 55791	25 BANK STREET	DOCKLANDS		0 E14 5WQ	
SETA DISTRIBUTION PLC .	184,106.16 2 QUEBEC WHARF	TONDON		0	0	0	0 E14 7AF	
ASL PROPERTY CARE SERVICES	176,124.15 MILLENIUM HOUSE	CANAL STREET	HALIFAX	WEST YORKSHIRE		0	0 HX3 9HT	
ESPONSE ELECTRONICS LTD	174,865.23 ROMAN HOUSE	LYSONS AVENUE	ASH VALE	SURREY		0	0 GU12 50F	
OPUS ENERGY LTD	171,334.40 ROYAL PAVILION	2 SUMMERHOUSE ROAD	NORTHAMPTON			0	0 NN3 6BJ	
SSA ABLOY LTD	150,963.44 SCHOOL STREET	WILLENHALL	WEST MIDLANDS		0	0	0 WV13 3PW	
COOFTOP GROUP EUROPE B.V.		BADHOEVEDORP	NETHERLANDS 1171 PL		0	0	0 0	
ENSONO LIMITED	147,768.23 ONE LONDON ROAD	STAINES	MIDDLESEX		0	0	0 TW18 4EX	
SARMIN (EUROPE) LTD	146,840.06 UBERTY HOUSE	HOUNSDOWN BUSINESS PARK	HOUNSDOWN	SOUTHAMPTON	HAMPSHIRE		0 SO40 9RB	
SOOGLE IRELAND LTD	143,138.00 GORDON HOUSE	BARROW STREET	DUBLIN 4	IRELAND		٥	0 0	
HE IMPRINT GROUP	142,201.88 6 GREENFINCH WAY	GATEWAY WEST	NEWBURN RIVERSIDE	NEWCASTLE UPON TYNE		0	0 NE15 8NX	
C SPECIALIST LTD	138,628.16 UNIT 12 JUBILEE BUSINESS PARK	JUBILEE WAY	GRANGE MOOR	WAKEFIELD		0	0 WF4 4TD	
SROADGATE ESTATES		2 KINGDOM STREET	PADDINGTON CENTRAL		0	0	0 W2 6BD	
JONTAGU EVANS LLP		19 CANNING STREET	EDINBURGH		0	0	0 EH38EG	
VETBOOSTER UK LTD		GATEWAY BUSINESS CENTRE	UNIT 1 BARNCOOSE	GATEWAY PARK, REDRUTH	CORNWALL		0 TR15 3RQ	
JOVOPRO LTD		ST ALBANS	HERTFORDSHIRE		0	0	0 AL2 21L	
AMA & COLTD		STOCKPORT ROAD EAST	BREDBURY	STOCKPORT		0	0 SK6 2AA	
ONES LANG LASALLE		C/O JONES LANG LASALLE	PO BOX 55790	40 BANK STREET, DOCKLANDS	LONDON		0 E14 SWR	
NONEER DI EUROPE LIMITED		ODYSSEY BUSINESS PARK	WEST END ROAD	SOUTH RUISLIP	MIDDLESEX		0 HA4 6QQ	
NORKMAN		70 REDCLIFFE STREET	BRISTOL		0	0	0 BS1 6AL	
SELKIN COMPONENTS LTD		SHIRTON WAY	RUSHDEN		0 NORTHAMPTON		0 NN10 6GL	
NO:		PO BOX 8610	NOTTINGHAM	-	0	0	0 NG1 9AH	
SROADGATE ESTATES		2 KINGDOM STREET	PADDINGTON CENTRAL		0	0.	0 W2 6BD	
WORKMAN LLP	RIVERGATE HOUSE	70 REDCLIFFE STREET	BRISTOL		0	0	0 BS1 6AL	
REDLEY ELECTRICAL SERVICES LTD		HALTON	LEEDS		0	0	0 LS15 7EF	
ARDINAL SECURITY LTD		STATION APPROACH	GREAT CHESTERHELD	SAFFRON WALDEN	ESSEX		0 CB10 1NY	
AMBERT SMITH HAMPTON	95,050.13 UNITED KINGDOM HOUSE	180 OXFORD STREET	LONDON		0	o (O WID INN	
EDCO EID	94,077.72 KINGSWICK HOUSE	KINGSWILL URIVE	SUNINGFIEL	BEKKS		5	0 SLS /BH	

CB RICHARD ELLUS VCCP MEDIA VCCP MEDIA VCDON BORDOUGH OF NEWHAM SCENTERPRESE INTERNATIONAL ROPESSIONAL SIGN SOLUTIONS LT ROPESSIONAL SIGN SOLUTION TO ROPESSIONAL SIGN SOLUTION SOLUTIO		PROPERTY IN CECH.	GLASGOW		0	
	87,154,34 1S) FLOOR PACIFIC HOUSE	70 WELLINGTON STREET EDANCIS CTREET	NOUNCE			0 G2 6UA
		FRANCIS STREET	RARKING ROAD	NOONOI		0 SWIP 100
	PARK	LIMETREE WAY	CHINEHAM	BASINGSTOKE	, 0	0 RG24 8GQ
	CHESTER STREET	KINGSTON UPON HULL	EAST YORKSHIRE		0	
		CHILDERDITCH IND ESTATE	CHILDERDITCH HALL DRIVE	LITTLE WARLEY	BRENTWOOD, ESSEX	CM13 3HD
	1/4 QUALUE JEMMAPES	/Sold Paris	FRANCE		5 6	0 908.00
		CONDON	GILLINEORD	•		0 W 13 ZGB
	CLABENCE HOUSE	4-10 MAY STREET	BEI FAST		-	
•		1 CAPITOL CLOSE	MORLEY	LEEDS		0 LS27 OWH
	15 WESTON BARNS	HITCHIN ROAD	WESTON	HERTS		0 SG4 7AX
NCS SUPPORT SOLUTIONS LTD		TEAM VALLEY TRADING ESTATE	GATESHEAD	TYNE AND WEAR	0	0 NE11 0HZ
	PO BOX 4794	FONDON		0	0 0	O SE7 7DJ
FARNELL UK LTD 73		ARMLEY	LEEDS		0	0 LS12 2TU
	SALES LEDGER DEPARTMENT	1 APSLEY WAY	LONDON		0	0 NW2 7HF
		DAVY WAY	WATERWELLS BUSINESS PARK	GLOUCESTER	0	0 GL2 2DE
	GROUP PROPERTY DEPARTMENT	TIDDINGTON ROAD	STRATFORD UPON AVON	WARWICKSHIRE		0 CV37 7BJ
OPELID	/U//30/91 41H FLOOR	LE RIGHT FOLEORN	LONDON			D WCIV bbx
SAVILLS COMMIERCIAL LAD	Jakinos	12 BOOTH STREET	MANCHESTER			0 P4.54
DIZ CONES LANG LASALLE	DECEMBER SCOUNTS DEPARTMENT	DINIMINATION OF THE PROPERTY O	PO BOX 55791	NOGRO		0 04 040
STNEWT		STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	1 GFORGE STREET	FDINRIRGH	0 FH2 211
	10TH FLOOR, THE EXCHANGE	STATION PARADE	HARROGATE	NORTH YORKSHIRE	0	0 HG1 1TS
		LONDON		0	0	0 SE1 8QH
IPTON	UNITED KINGDOM HOUSE	180 OXFORD STREET	TONDON		0	0 WID INN
GLASS AND GENERAL 65	UNIT 4 HEATHWAY INDUSTRIAL EST	MANCHESTER WAY	DAGENHAM	ESSEX	0	0 RM108PN
		STRAND	LONDON		0	0 WC2E 7ED
	THE ATRIUM	1 HAREFIELD ROAD	UXBRIDGE	MIDDLESEX	0	UB8 1PH
PANASONIC ENERGY EUROPE N.V. 63	63,989.73 CONNEXION BUSINESS PARK	BRUSSELSESTEENWEG 502 -	1731 ZELLIK	BELGIUM	0 0	0 0
=	3 PHOFNIX PARK	APSI FY WAY	LONDON	חבעורסאטיואב		O NW2 ZIN
		PAYMENT PROCESSING CENTRE	PAPYRUS ROAD	WERRINGTON	PETERBOROUGH	0 PE4 5BR
٩	TREASURY DEPARTMENT	BELVEDERE	12 BOOTH STREET	MANCHESTER	0	0 M24AW
	2 QUADRANT PARK	MUNDELLS	WELWYN GARDEN CITY	HERTFORDSHIRE	0	0 AL7 1FS
PLC	E CLOSE	IRON BRIDGE BUSINESS PARK	OFF GREAT CENTRAL WAY	CONDON	0	O NW10 OUF
LYRECO UK LIMITED 59	DEER PARK COURT	DONNINGTON WOOD	TELFORD	SHROPSHIRE	0	0 TF2 7NB
	58,889.31 TAMAR HOUSE	THORNBURY ROAD	PLYMOUTH		0	0 PL6 7PT
a	ROLSON HOUSE	LONDON ROAD	RUSCOMBE	TWYFORD	BERKSHIRE	0 RG10 9HZ
GBK PRUEINIX BEAKD ST. HIMAAY ELECTRONICS COLITO	WEST BOAD	BIRININGHAM	ZOGNO	5	0	ט אינו ט
	38D FLOOR	9 WHITE LION STREET	LONDON			CONTO
COMPANY	6 CONDUIT STREET	NOONOT		O		0 W1S 2XE
		COBHAM	SURREY			0
<u>e</u>	NGS	CONDON			0	0 EC4A 1DZ
	Q	COLLIERS WOOD	LONDON		0	0 SW19 2PX
52	52,869.10 'RBS INVOICE FINANCE	PO BOX 598	ROTHERHAM		0	0 S63 3GP
	UNIT 1 & 2	NORTHPOINT BUSINESS	HORTON ROAD	WEST DRAYTON	MIDDLESEX	0 UB7 8EO
IRWIN MITCHELL LLP 51	ACCOUNTS DEPARTMENT	RIVERSIDE EAST	2 MILLSANDS	SHEFFIELD	0	0 S3 8DT
51	35 CITY IND EST	SOUTHORN ROAD	SOUTHAMPTOM		0	0 S015 1HG
	ACCOUNTS DEPARTMENT	BUILDING 3 FLANDERS BUS PARK	HEDGE END	SOUTHAMPTON	HAMPSHIRE	0 SO30 2FZ
	RIVERGATE HOUSE	70 REDCLIFFE STREET	BRISTOL		0	0 BS1 6AL
BULLBOAT LTD 51		35 BERKELEY SQUARE	LONDON		0	0 W1J SAE
	50,270.48 STRATFORD BUSINESS PARK	BANBURY ROAD	DIAM COOLEAND	O O	U STRATFORD ON AVON	0 CV37 7GW
	USB.10 I The GALLOWAT CENTRE	EAFRESS WAT	DAINIBRIDGE LAINE	NEWBORN	,	TIC TOU O

0 0 E11EJ			S64 0AU	0 TAK 400	0 512 211	0 0 LU4 9DT	0 0 PE7 8GX	0 0 86 788	0 0 0	0 0 BL9 7EG				0 W68DL	0 WA93EX		0 0 WIF 9KH			0		0 0 PR7 7NA	0 0 WD17 1JJ		0	0 0 B1 2JB	0 GL20 7HH	0 UBS ING	0 0 0 WVI33DI		0		0	0 0 G2 6UA		0 0 NR32 1HW		. 0		0	0	0		0 0 MK14 6LY	0 WA9 3EX		O NACTOR		0 MK178UR	0 0 IG2 6DU	0 M40 4BH
00	Þ		0 (CONSERCET	FDINBIBGH			0	0		0	0		0	O MERSEYSIDE	o (-		· 0	0	•		0		0	0	GLOUCESTERSHIRE	MIDDLESEX	c		. 0		0		BIRMINGHAM	c	0 0	. 0					0		O MERSEYSIDE	POINT WAY O	U WILISHINE		BUCKS	0	0 MANCHESTER
0		MANCHESTER		RRINGEWATER	1 GEORGE STREET	9EDS	PETERBOROUGH			LANCASHIRE		0	TONBRIDGE	0					. 0		BELGIUM	CHORLEY		MIDDLESEX			Nr TEWKESBURY	UXBRIDGE	WEST MIDDANDS		0	READING	0	GLASGOW	HALL GREEN	SUFFOLK	•	0	WEST SUSSEX	HERTS	NOGNIMS	HERTFORDSHIRE		MILTON KEYNES	V200110 F040	CAST SOSSEA			WOBURN SANDS		0
- AMADONIELON	ON, , NN1 1DE	27 QUAY STREET	SOUTH YORKSHIRE	CASTI FEIELD INDISTRIAL ESTATE	PROPERTY ACCOUNTS	LUITON	HAMPTON	BIRMINGHAM	SE-11143	BURY	BRISTOL		FIVE OAK GREEN ROAD		ST. HELENS	I HE NEI HERLANDS				SWINDON	GAVERE	MATRIX BUSINESS PARK	WATFORD	RUISLIP	WATFORD	BIRMINGHAM	BREDON	38 MARKET SQUARE	WILLEINALL	HUDDERSFIELD		THEALE		70 WELLINGTON STREET	1229 STRATFORD ROAD	LOWESTORT	READING		RSUTINGTON	THERFIELD	PO BOX 3550	LETCHWORTH GARDEN CITY	KENT	LINFORD WOOD	SI. HELENS	CAINE	CSTINE	GLASGOW	CRANFIELD ROAD	ESSEX	0
LONDON SENNIE HOGG BOAD	BENEFITS, THE GUILDHALL, ST GILES SQUARE, NORTHAMPTON,, NN1 1DE	5TH FLOOR	MEXBOROUGH	65760 ESCHBORN	STANDARD LIFE INVESTMENTS	NORTH LONDON IN DUSTRIALEST	CYGNET PARK	HOLFORD	SWEDEN	JAMES STREET	70 REDCLIFF STREET	CONDON	SOMERHILL BUSINESS PARK	LONDON	SUTTON DAK	331/ UD DORDRECHI	LONDON	JONDON	SHEFFIELD	PO BOX 3550	B-9890	34 EATON AVENUE	42-44 CLAREDON ROAD	BRAINTREE ROAD	S8 CLARENDON ROAD	3RD BRINDLEYPLACE	STATION DRIVE	ARMSTRONG HOUSE	SOMERFORD	CIVIC CENTRE	LONDON	ARROWHEAD ROAD	TONDON	PACIFIC HOUSE	CAMBRIA COURT	PO BOX 96	20 VAI PY STREET	MANCHESTER	WORTHING ROAD	SANDON ROAD	SERVICE LTD	WORKS ROAD	WEST MALLING	ROCKINGHAM DRIVE	SUTTON OAK	PODETE MARKETIND EST	PONTE MENORALINO EST	70 WELLINGTON STREET	CRANFIELD ROAD UNITS	GANTS HILL	
50,000.00 S8 GREENFIELD ROAD	I ALDER COURT HEAD OF REVENUES &	48,737.02 BAUHAUS		48,217.51 DUSSELDORFER STRASSE 13													40,531.80 42-44 BEAK SIREEL							36,435.69 UNIT D2 BRAINTREE IND					34,000.00 SOMEKHORD HOUSE							31,059.00 REVENUES & BENEFITS SECTION										29,030,09 ONIT D, SHENWOOD IND PAIN	29,500,50 G NEUMAIN NOAU				
BLUEBERRY HOLDING COLTD	COOMIS OF LIMITED NORTHMAPTON BOROUGH COUNCIL	GAZPROM ENERGY	1ST ABLE BUILD+MAINT LTD	VEXBALIM GMBH	STANDAD LISTINGSTMENTS	FLYING GADGETS LTD	GREENCITY SOLUTIONS	CENTRESOFT LTD	IZETTLE MERCHANT SERVICES AB	A ONE DISTRIBUTION	WORKMAN	FUSE UNIVERSAL LTD	FKA BRANDS LTD	BAZAARVOICE INC.	ELECTROVISION LIMITED	TRUST INTERNATIONAL B.V.	QUE I STORM LIMITED	RITIAND BARTNESS II D	EE LIMITED	COLLIERS INTERNATIONAL	VELLEMAN COMPONENTS NV	WORKMAN LLP	ALBA BROADCASTING CORP. LTD	THUMBS UP (UK) LTD	KPMGTAX	SYNCRON UK LTD	SOLAR TECHNOLOGY INTERNATIONAL	BUSINESS TRAVEL DIRECT	CHANTRY SQUARE (AGG4) LID DATTBICK BROS COMMINICATIONS	KIRKLES COUNCIL	PELHAM ASSOCIATES	WESTCOASTLTD	TRANSFORM	CB RICHARD ELLIS	CBL DISTRIBUTION LTD	WAVENEY DISTRICT COUNCIL	VIRTIAL STOCK LTD	SAVILIS	HARGREAVES MANAGEMENT LIMITED	VENOM LTD	SAVILLS	MERONCOURT EUROPE LTD	GERALD EVE LLP	IMSERV EUROPE LTD	ELECTROVISION DSV	BACKETAGE TECHNOLOGIES ELIBORE	HARSIN & COLTO	CBRE	MOONRAKER UK LTD	SWITCHED ON PRODUCTS LIMITED	ADT FIRE AND SECURITY

SAFIELD DISTRIBUTIONS LTD		SPILSBY ROAD	ROMFORD	ESSEX		0	0 RM3 85B
MICROSOFT IRELAND OPERATIONS L	BUILDING 3	CARNANHALL ROAD	SANDYFORD BUSINESS ESTATE	DUBLIN 18	IRELAND		0
COLLIERS INTERNATIONAL		LONDON		0	0	0	0 W1U 7GA
HAZEL 4D		TROY ROAD	LEEDS		0	0	0 LS18 5TN
JAMES PRODUCTS LTD	26,595.14 UNIT 1	CHURCH CLOSE INDUSTRIAL ESTE	TODBER	STURMINSTER NEWTON	DORSET		0 DT10 1JH
CELESTRON GLOBAL LTD		GABLES WAY	THATCHAM	WEST BERKSHIRE		0	0 RG19 4ZA
TIBO LIMITED		EVERSHOLT	MILTON KEYNES		0	0	0 MK17 9EA
SAGE PAY		BLOCK 2 FLOOR 1	NORTH PARK	GOSFORTH	-	0	0 NE13 9AA
EUROPASONIC (UK) LTD		MANCHESTER			0	0	0 M3 1JS
LAND & PROPERTY SERVICES		75 DUKE STREET	GOBNASCALE	LONDONDERRY		0	0 BT47 6FP
AUGUST INTERNATIONAL LTD		PLUMPTON ROAD	HODDESDON	HERTS	!	0	O EN11 OFE
MEDWAY COUNCIL	24,619.74 FINANCE AND CORPORATE SERVICES	CIVIC CENTRE	STROOD	ROCHESTER	KENT		0 ME2 4AU
QVIS RETAIL LTD	24,445.56 36 NEW LANE	HAVANT	HAMPSHIRE		0	0	0 PO9 21L
LOOP54 LTD		13 KENSINGTON SQUARE	NONDON		0	0	0 W8 SHD
BLOOMREACH B.V.	24,166.67 OOSTEINDE 11	1017 WT AMSTERDAM	NETHERLANDS		0	0	0
STORED VALUE SOLUTIONS UK LTD		114 WELLINGTON STREET	2ND FLOOR	LEEDS		0	0 LS1 1BA
IRIS LONDON LIMITED	IRIS TOWERS	185 PARK STREET	LONDON		0	0	0 SE1 9DY
FINGAL COUNTY COUNCIL							
MITEX UK LTD		LION PARK, NEW STREET	HOLBROOK INDUSTRIAL ESTATE	HOLBROOK	SHEFFIELD		0 SZ0 3GH
BIRMINGHAM GARAGE & IND DOORS		GRIFFIN INDUSTRIAL ESTATE	PENNCKICKET LANE	KOWLEY REGIS WARLEY	WEST MIDLANDS	•	0 865 USN
UK MAIL LIMITED		IZO BUCKINGHAMI AVENUE	SLOUGH			5 (0 %11 412
CENTIQ LTD		UNIT 2 ORCHARD PLACE	NOTTINGHAM			0 (O NG8 6PX
LAZERBUILT LTD		STEVENAGE	HERTS		0	0	0 SG1 ZBH
JONES LANG LASALLE		AMAS LTD	PO BOX 55791	LONDON		0	0 E14 SWQ
F.G. BURNETT LTD		ABERDEEN		0	0	0	0 AB10 1YL
SONATA EUROPE LIMITED	11TH FLOOR	1000 THE MILLE	GREAT WEST ROAD	BRENTFORD	NOGNOT		W08 9WL 0
THREADNEEDLE PROP UNIT TRUST		PO BOX 3550	SWINDON		0	0	0 SN3 9AP
CAPITAL & REGIONAL		TONDON		0	0	0	0 SW1W 0AU
SMARTWARES		BRUNTSFORD DRIVE	BROMSGROVE	WORCESTER		۰ ۵	0 860 3DJ
EBAC LTD		AYCLIFFE INDUSTRIAL PARK	NEWTON AYCLIFFE	CO. DURHAM		0	0 015 650
OCEANIA TRADING LTD		Z DINSMORE ROAD	CONDON		.	ɔ (0 SW12 9PS
LACIE LTD		114 POWER ROAD	COUDON		o (5 6	0 EC4V 5JA
WOKIDPAY		STOCOST BOOK	GALESHEAD	2000	5		O THE SHOW
SAP (UK) LID		DEDFORT ROAD	rectinativi	MIDULESEA	•	> 0	0 514 345
BELA DISTRIBUTION PLC		LONDON	2000	>	-	> <	0 E14 /AF
FUSEPUMP LID		TAMESTER ROAD	CONDON			>	0 NWI / CP
CELESTRON GLOBAL LID	19,222.52 UNII 2	TRANSIGO TAND EL CODE	GABLES WAY	IMAI CHAM	WEST BERKSHIKE		0 KG1942A
COCOMMUNICATION OF THE PROPERTY OF THE PROPERT	16,072.40 COALL COLLUNG WEST	ZND FLOOR	CLYDEDANK BOOLEVARD	MILLON NETINES	pocks	c	0 G01 10F
CORDAN I HISTORICA LID		COECNS COM	CLIDEDAINK				0 5041 105
PENERT INTERNATIONAL LIMITED	16,277,02 THE WALBROOK BUILDING	23 WALBROOK	NOONOT	c	5 6		0 50410 0
JONES LANG LASALLE		AMASITD	PO BOX 55791	DOCKLANDS	,	, ,	0 F14 SWO
KEMO-ELECTBONIC		D-27607	LANGEN	GEESTLAND	GERMANY		0
LAND & PROPERTY SERVICES		7 LANYON PLACE	TOWN PARKS	BELFAST		0	BT1 31P
CALL STREAM LTD		2665 KINGS COURT	THE CRESCENT	BIRMINGHAM BUSINESS PARK	BIRMINGHAM		0 B95 5GF
VODAFONE LTD	17,100.42 VODAFONE HOUSE	THE CONNECTION	NEWBURY	BERKSHIRE		0	0 RG14 2FN
PROMOTION AND DISPLAY TECH LTD	17,063.69 UNIT 4B GREENGATE IND. ESTATE	WHITE MOSS VIEW	MIDDLETON	MANCHESTER		0	0 M24 1UN
ANTEX (ELECTRONICS) LIMITED	16,970.68 4 DARKLAKE VIEW	ESTOVER	PLYMOUTH		0	0	0 PL6 7TL
INSPIRATION WORKS (UK) LTD		FIRST FLOOR	THE ANNEXE	ST ALBANS	HERTS		0 AL2 1BU
STRAX (UK) LTD		MACCLESFIELD ROAD	ALDERLEY EDGE	CHESHIRE		0	0 SK9 7BQ
ISLINGTON COUNCIL		LONDON	-	0	0	0	0 N1 1XR
BARE CONDUCTIVE	16,568.70 98 COMMERCIAL STREET	LONDON		0	0	0	0 E1 6LZ
LIMERICA CITY COUNCIL	COO FOO LODGE	ATH GOOD	CON COANCIO	CA 04107		-	c
RICHRELEVANCE RAACO GREAT BRITAIN LTD		HIGH STREET	WITNEY	OXFORDSHIRE			OX28 6FR
LONDON BOROUGH OF REDBRIDGE		ILFORD	ESSEX		0		0 (G1 1BD
REITH LAMBERT		GLASGOW		0	0	0	0 G2 4BG

0 GL20 7HH 0 NE12 5YD	0 RM1388	0 WID INN	0 ST7 1XW	0 KT16 8AP	0 HXS 9DA	0 0	0 8021 4LN	0 S030 2FY	0 MK42 DNX	0 AL/ 380	O HOE SO	0 EX1 150	0	0 CB23 8UD	0 CH4 9GB		0 L24 9WD	0 SN26 7BJ	0 SW19 2PX	0 5G6 1BE	0 CF83 1XH	2DS W1W 0	O CR33AD		0 DD2 31P	0 LE1 1QG	0 HG2 8QT	0 DN3 3FB	0 W1W 8DH	0 NR1 1RY	0 G75 8RR	0 HP14 4JR	0 352 BF	0 RG24 ROI	0 E9 7SN	0 CM19 5FG	0 W1G 6EQ	0 NN17 4DU	0 E14 5WQ	0 SG6 1ND	0 DI11 /10	0 NG7 7FN	0 M17 1RY	0 SW6 6TU	0 NW4 4BT	0 NG10 2GD	WEST SUSSEX	0 M17 1RY	0 WD7 7NN D MK7 8HX
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GLOUCESTERSHIRE	ROMFORD	o e	STAFFORDSHIRE	0	0 WEST YORKSHIRE			ć	0 0	5		0	IRELAND						0		0 (.	.		O DUNDEE	0	0	0 DONCASTER	0			BUCKINGHAMSHIRE	NO DEPUBLICATION	O HAMPSHIRE	0	0	0		LONDON	1,100	DOKSEI	•		0		NOTTINGHAM		,	5
Nr TEWKESBURY NEWCASTLE UPON TYNE	MAIN ROAD		STOKE ON TRENT			GERMANY	KEIGHLEY	HANTS		מפואטמום	MORTH VORKSHIRE	O O O O O O O O O O O O O O O O O O O	DUBLIN 12	CAMBRIDGE	CHESHIRE		LIVERPOOL	SWINDON		HERTFORDSHIRE	0 •	5		•				0	0		GLASGOW	HIGH WYCOMBE	RERYCHIRE				0	NORTHANTS	DOCKLANDS	COCCONTRACTOR	SCANDFORD	NOTTINGHAM	MANCHESTER	0	TONDON	LONG EATON	CRAWLEY	MANCHESTER	MILTON KEYNES
BREDON KILLINGWORTH	TOWN HALL	CONDON	TALKE	SURREY	ELLAND	LIECHTENSTIEN	VALLEY ROAD	HEDGE END	BEDFORD	DENIS	HOLLOBORDER		WESTERN INDUSTRIAL ESTATE	BAR HILL	CHESTER BUSINESS PARK		SPEKE HALL ROAD	BLUNSDON	CONDON	LETCHWORTH GARDEN CITY		STANCE IN	WILLOW NETHERS	GLASGOW	DUNSINANE INDUSTRIAL ESTATE	LEICESTER	HARROGATE			NORWICH	JACKTON	SAUNDERTON	THEALE	BASINSTOKE	LONDON	ESSEX		CORBY	40 BANK STREET	HER I FORDSHIRE	LONDON	NORTH GATE	TRAFFORD PARK		THE BURROUGHS	MEADOW LANE	CROMPTON WAY	TRAFFORD PARK	TILBROOK .
STATION DRIVE MYLORD CRESCENT	FINANCE & COMMERCIAL GROUP	180 OXFORD SIREE!	JAMAGE INDUSTRIAL ESTATE	CHERTSEY	LOWFIELDS BUSINESS PARK	9491 RUGGELL	WORTH ENTERPRISE PARK	SOLENT INDUSTRIAL ESTATE	LONDON ROAD	SOCIEMAN GARDEN CITT	GOIMAND ORAGO OSE	EXETER	KNOCKMITTEN LANE	TRAFALGAR WAY	KINGSFIELD COURT		BRIDGE INDUSTRIAL ESTATE	LOWER VILLAGE	COLLIERS WOOD	DUNHAMS LANE	CAERPHILLY	LONDON TAXO MALE ASE	CAMBRIDGE	PO BOX 36	KILSPINDIE ROAD	ST GEORGES STREET	FOURTH AVENUE	WEST MOOR PARK	CONDON	62-64 THORPE ROAD	JACKTON ROAD	DEANFIELD PEEPIGEPATION HOUSE	STATION ROAD	KINGSLAND BUSINESS PARK	47 - 49 TUDOR ROAD	HARLOW	LONDON	EARLSTREE IND ESTATE	PO BOX 55791	CHECHWORLE GARDEN CITY	CLUMP PARM IND. EST. 12-16 PORTSDOWN MEWS	SHIPSTONES BUSINESS CENTRE	ASHBURTON ROAD WEST	TONDON	HENDON CAMPUS	MEADOW BROOKS BUSINESS PARK	CROMPTON FIELDS	ASHBURTON ROAD WEST	raulei I Sherbourne drive
15,451.23 UNIT 6 15,000:00 METNOR HOUSE		14,382.05 UNITED KINGDOM HOUSE 14,356.30 10 HASI FMFRF WAY							13,096.89 KINGFISHEK WHAKE	13,457.86 Z9 BRUADWATER ROAD 13,206.46 TVD.3					12,621.70 GB HOUSE					WHEATLEY HOUSE	WESTERN INDUSTRIAL	11,932.05 180 GREAL PORTLAND STREET				MERCURY PLACE	11,341.92 THE TOWER	11,328.90 YORKSHIRE WAY				11,000.00 MIOMEAD	LINIT 10 THE MARKHAN			10,553.15 STADIUM WAY					10,172.05 UNIT 1 BEECHWOOD 10,079.14 GROUND FLOOR				9,508.50 MIDDLESEX UNIVERSITY				9,178.55 221 WATUNG STREET 9,179.56 SHERBOURNE HOUSE
SOLAR TECHNOLOGY INT. LTD METNOR PROPERTY GROUP GAN WAY CITY COLING!	LONDON BOROUGH OF HAVERING	LAMBERT SMITH HAMPTON GUSTO TELECOM SOLUTIONS	MAGRINI (UK) LTD T/A CAEM	X-GEM UK LIMITED	DESIGN & DISPLAY LTD	Q2 POWER AG	SIMPLY BETTER	VERO TECHNOLOGIES LTD	PHILEX PLC	RIDER LEVEL BUCKNALL ON LID	BANIERS OVER LIMITED	BULLET VENTURES LTD	IC REALTIME	OUTSIDE IN (CAMBRIDGE) LTD	GB GROUP PLC	DUBLIN CITY COUNCIL	BENROSS MARKETING LIMITED	GREY MONARCH LIMITED	PSA PARTS	WHEATLEY COMMERCIAL DEV LTD	PHS GROUP (TD	MUJIMAPP LID	PONIVACIONISCI ANCI LID	GLASGOW CITY COUNCIL	BRUCE DOUGLAS MARKETING LTD	NEDIS UK LTD	HORNBEAM PARK DEVELOPMENTS LTD	FELLOWES	LUCKY VOICE GROUP LTD	TOBAR GROUP TRADING LTD	G2 PROPERTY LTD	WEBSTER & CANNON LTD PSY (AIR CONNET) ON IND	POWERDAY LIK	HAMMOND ELECTRONICS LTD	FORMFORM LIMITED	INTERNATIONAL LAMPS LTD	HB SURVEYORS & VALUERS	CARTELL UK LTD	SWIP PROPERTY TRUST	SOUND TECHNOLOGY LTD	ALAN BOLCHEK LOMPONEN IS YELVERTON PROPERTIES LTD	KITRONIK LTD	STREETWIZE ACCESSORIES	DREAMTEAM LEARNING	MINDSETS (UK)-LTD	WEBRO (LONG EATON) LTD	GREAT GIZMOS	STREETWIZE ACCESSORIES	KOOPMANS PROPERTY ASSEL MINGMINS JUNGHEINRICH FINANCIAL SERVICE

2	DATES O O	0 0 WF4 3JB	0				0	0 0 541 /PG				0 0 EC2A 3JX		0		0 0 EC1Y 2AB	. 0	0 TW20 8RY	0	0 0 006111	O COSSON	O UB6 8UQ	0 0 FK3 8YP		, 0 0 WD18 9RS	HBC EW C		0		0 0 GL52 5JQ		0 0 BB9 6RT	0	0 KH109WE	0 0 CF10 3WD	tE 0 OX10 987		0 0 WR49GN	0 0 MK12 6LB	U D NG68TU		0 CM18 7NS		0 0 HP9 1LW	Ð		
c	>	-	NORTH YORKSHIRE				0		c	þ	0	0				0 0	ò	E EGHAM	0		c	MIDDLESEX	0	BERKSHIRE	c	MANCHESTER	DORSET	0	0	c	o	0	SOUTHAMPTON	CKAWLEY	0	0 OXFORDSHIRE	PAISLEY	o	•		0	0		ć	SOUTHAMPTON	BEDFORD	
	HAMILTON	WAKEHELD	HARROGATE	KENT	SURREY			DEKBYSHIKE	שווויי	STIRLING		0	HIGH PEAK	0 LONDON	SOUTHEND ON SEA	0	STAFFORD	CRABTREE OFFICE VILLAGE		HAMPSHIRE	FWCIS	GREENFORD		SLOUGH	HERTS	DEANSGATE	CHRISTCHURCH		0	GLOS	ESSEX		HANTS	MANOK KOYAL	0		COTTON STREET	WORCESTER	BUCKINGHAMSHIRE	NOTTINGHAM			FRANCE	BUCKINGHAMSHIRE	HANTS	OAKLET	
	1 I FFCHI FF ROAD	CHAPELTHORPE	HOOKSTONE ROAD	DEAL	WOKING	LIVERPOOL	ESSEX	CHESTERFIELD	PERTUSHIRE	KERSE ROAD	CHALFONT ST GILES		BIRCH VALE	0	VICTORIA AVENUE	MAHOMETON	TOLLGATE INDUSTRIAL EST	EVERSLEY WAY	KENT	PORTSMOUTH	HERFEORD	TAUNTON ROAD	GRANGEMOUTH	20 QUEENSMERE	WATFORD	BARTON ARCADE	THE RUNWAY	CARLSBAD CA 92008		CHELTENHAM	LOUGHTON	LANCS	NOTTOL	KELVIN WAY		WALLINGFORD	RENFREWSHIRE HOUSE	TOLLADINE ROAD WORCESTER	MILTON KEYNES	BESTWOOD VILLAGE	WATFORD	ESSEX		BEACONSFIELD	TOTTON	HIGHFIELD ROAD	
	BRANDON GATE	CHURCH LANE	HORNBEAM PARK	WORTH	GLOUCESTER SQUARE	11 UNION COURT	GREAT NOTLEY	17 NEWBOLD ROAD	GUOSTRET WAT	TEITH HOUSE	PARK GROVE	TONDON	36 NEW MILLS ROAD		CIVIC CENTRE	LONDON	TOLLGATE DRIVE	ASHMEAD HOUSE	EDENBRIDGE	FARLINGTON FIRMANDO OF THE MANAGEMENT OF TAXES	PONTRI AS	UNIT 31, METROPOLITAN CENTRE	PO BOX 14926	WELLINGTON HOUSE	TOLPITS LANE	SECOND FLOOR	CHRISTCHURCH BUSINESS PARK	SUITE 100	ROTHERHAM	PRESTBURY	36 TRAPS HILL	NELSON	NUTWOOD WAY	KELVIN HOUSE CHOISTCHIIDCH BILISINESS BARK	CARDIFF	HITHERCROFT INDUSTRIAL EST.	& CORPORATE SERVICES	MCKENZIE WAY HYITON ROAD	WOLVERTON MILL SOUTH	MOOR ROAD	15-23 GREENHILL CRESCENT	HARLOW	75002	24-26 AYLESBURY END	22 BLAKE GROVE ROAD NUTWOOD WAY	HIGHFIELD PARC	
your plantage of the party of t	SHEFFIELD AIMPORT BOS PARK NON DOMESTIC RATES	CHAPELTHORPE HALL	STH AVENUE	FELDERLAND LANE	CIVIC OFFICES	GLADSTONE HOUSE	2 THE CHASE	BLENHEIM COURT	WALLONT HOUSE	RATES TEAM	GREENWAYS	1-5 CURTAIN ROAD	BIRCH VILLA	1 UPPER JAMES STREET	P.O. BOX 2	30 CITY ROAD	UNIT 1 ANTOM COURT	IT SERVICES DIVISION	1 & 2 ENTERPRISE WAY	UNIT 1, FITZHERBERT SPUR	ONNISS & D	FAO NUO CHEN	REVENUES SERVICES	3RD FLOOR	3 CENTURY COURT	SHITE 46	KONDOR HEADQUARTERS	1916 PALOMAR OAKS WAY	PO BOX 259	CHILTERN ROAD	HILLCREST	CHURCHILL WAY	CURTIS HOLT (SOUTHAMPTON)	SOUR S MONDOR HEADOLIABITEDS	PO BOX 9000	2 HITHERCROFT COURT	THE DIRECTOR OF FINANCE	17 GREAT WESTERN BUS PARK SEVERN HOUSF	6 FITZHAMON COURT	THE DAKS	PARK HOUSE	1-4 PLOYTERS ROAD	20 RUE DU SENTIER	SORBON	BLAKE HOUSE CURTIS HOLT (SOUTHAMPTON)	PACKAGING HEIGHTS	

SLM MODEL ENGINEERS LTD REED SPECIALIST RECRUITMENT LT JAN KENNARD & CO LIMITED LYNTECK LTD

ANGLIAN WATER BUSINESS LTD

RETAIL INKIET SOLUTIONS UK

KONDOR LTD

BVG GROUP LTD
LEADING EDGE TURBINES LTD
AKASA EUROPE LTD
FALKIRK COUNCIL
MICHAEL PAGE INTERNATIONAL
SHESTO LTD

MICROELECTRONIC NH GMBH

RISE RESOURCING LIMITED

TOOLBANK THE CORPS OF COMMISSIONAIRES

CARDIFF COUNTY COUNCIL

KONDOR LTD

CHILTERN CONNECTIONS LTD
RENFREWSHIRE COUNCIL
NEMESIS GB LTD
7 ACTIVE LIMITED
ACTION STORAGE SYSTEMS
PAPP RIRE & SECURITY LTD
METRONIC LTD.
HORIZON HOBBY UK LTD
ÉURESTEL TECHNOLOGIES
SORBON ESTATES LIMITED

ELAND CABLES SOUTH AYRSHIRE COUNCIL

MELVYN HODGETTS

TOOLBANK DSV AETNA UK LTD

HENDERSON STOCKTAKERS LTD
PHONGGRAPHIC PERFORMANCE LTD
SOUTHEND ON SEA BOROUGH COUN.
N F INVESTMENTS LTD

AMPLIENCE (UK) LTD

ELASTICERA LTD

THE CALIBRATION CENTRE LTD

HIRE STATION

ISG TECHNOLOGY LIMITED UNI-COM (GLOBAL) LTD

NEVADA

TRANSACTION NETWORK SERVICES SOUTH LANARKSHIRE COUNCIL

SERVATECH LTD

WOKING BOROUGH COUNCIL ACTIVE PRODUCTS (UK) LTD H R ESSENTIALS LIMITED

MASON OWEN

MFA/COMO DRILLS LTD BCL DISTRIBUTION LTD

CASTLE WATER (93237648)

SQUIRES & BROWN STIRLING COUNCIL

9,177.76 #REF! 9 109 74 RELERY HOLISE	ROVDSDAFFWAY	FURDWAY TRADING ESTATE	RRADFORD		-	0 BD4 65U
9.088.53 DB HOUSE	RANI DRIVE	NOTENGHAM		0	0	O NGS 1RF
	Bergers		0	0	0	9-8729-4AB.
8,892.95 TWO SMITHFIELD	LEONARD COATES WAY	STOKE-ON-TRENT		0	0	0 ST12FD
8,870,40 SUITE 2 HAWES BUSINESS CENTRE	SANDFIELD CLOSE	MOULTON PARK	MANCHESTER		0 0	O NN3 BEU
	99-109 LAVENDER HILL	LONDON		0		0 SW1150L
	MILE OAK INDUSTRIAL ESTATE	OSWESTRY	SHROPSHIRE		. 0	0 SY10 8GA
8,662.93 STAFFORDSHIRE BUSINESS VILLAGE		STAFFORD		0	0	0 ST18 OTW
8,504.51 UNIT 12	CRANFIELD ROAD UNITS	CRANFIELD ROAD	WOBURN SANDS	BUCKS		0 MK17 8UR
8,479.77 14 SHUTE END	WOKINGHAM	BERKSHIRE		0		0 RG40 1BJ
8,432,76 UNIT 1 ANTOM COURT	TOLLGATE DRIVE	TOLLGATE INDUSTRIAL EST	STAFFORD		0	0 ST16 3AF
8,335.98 7 BRIGHTGATE WAY	COBRA COURT ESTATE	BARTON DOCK ROAD	STRETFORD	MANCHESTER		0 M32 OTD
8,316.72 WATKINS HOUSE	PEGAMOID ROAD	EDMONTON		0 LONDON		0 N18 2NG
8,293.99 IRELAND INDUSTRIAL ESTATE	ADELPH! WAY	STAVELEY	CHESTERFIELD		0	0 S43 3LS
8,283,16 OLYMPUS KEYMED	KEYMED HOUSE	STOCK ROAD	SOUTHEND ON SEA	ESSEX		0 SS2 5QH
	INNOVATION WAY	HESLINGTON		0 YORK		0 YO10 SDG
	1 BURLINGTON PLAZA	BURLINGTON ROAD	DUBLIN 4	IRELAND		0 0
8,171.01 ACCTIM HOUSE	JENNA WAY	INTERCHANGE PARK	NEWPORT PAGNALL	BUCKHAMSHIRE		0 MK169QJ
	2 CROFTON CLOSE	LINCOLN		0	0	O LN3 4NT
	SCHEME TRUSTEES C/O SAVILLS	BELVEDERE	12 BOOTH STREET	MANCHESTER		0 M2 4AW
8,151.05 PROSPECT HOUSE	168-170 WASHWAY ROAD	SALE	CHESHIRE		0	0 M33 6RH
8,006.75 20 STONE STREET	CRANBROOK	KENT		0	0	0 TN17 3HE
7,999.99 BEECH LAWN	GREEN LANE	BELPER	DERBYSHIRE		0	0 DE56 18Y
	THE COURTYARD BUILDING	11 CURTAIN ROAD	NOONO		0	0 EC2A 3LT
7,976.50 PARALLEL HOUSE	32 LONDON ROAD	GUILDFORD	SURREY		0	0 GU1 2AB
7,918.00 CREDIT MANAGEMENT	STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	1 GEORGE STREET	EDINBURGH		0 EH2 2LL
7,825.44 TRAKKER HOUSE	89 PARK STREET	SLOUGH	BERKSHIRE		0	0 SL1 1PX
7,756.56 UNIT 1C THE VO-TEC CENTRE	HAMBRIDGE LANE	NEWBURY		O BERKSHIRE		0 RG14 5TN
7,752.00 104 HIGH STREET	LONDON COLNEY	ST ALBANS	HERTFORDSHIRE		0	0 AL2 1QL
	MESSOM MEWS	TWICKENHAM	MIDDLESEX		0	0 TW1 4DP
	CHELMSFORD ROAD IND ESTATE	GREAT DUNMOW	ESSEX		0	0 CM6 1HD
	43 LONDON WALL	CONDON		0	0	0 EC2M STF
7,451.00 REVENUES SERVICES	PO BOX 1	UVERPOOL		0	0	0 L69 2DQ
	CONDON		9	0	0	0 EC1M 48F
	BALLAM ROAD	LYTHAM	LANCASHIRE		0	0 FY8 4TS
	TYNE TUNNEL TRADING ESTATE	NORTH SHIELDS	TYNE & WEAR		0	0 NEZ9 7XH
	WARRINGTON		0	0	0	0 WASS 1WA
	SHEPLEY STREET	AUDENSHAW	MANCHESTER		0	0 M34 SJD
	CALLEVA PARK	ALDERMASION	BERKSHIRE		э '	U KG/8SN
	1 GROVE ROAD	EASTBOURNE		0 +	0 (0 BN214TW
	148 EDMOIND STREET		5		-	0 53 2JR
	BRAINIREE INDUSTRIAL ESTATE	BKAIN I KEE KOAD	KOISUIP	MIDDLESEX		0 HA4 UEJ
		NEWPOKI PAGNELL	BUCKINGHAMSHIRE	•	>	O MKISOJN
		LEEDS		5		9
	WAKEFIELD		0	0	0	0 WF2 7QU
	CORPORATE RESOURCES DEPT.	CIVICCENTRE	PLYMOUTH		0	0 PL1 2AA
	DONCASTER		0	0	0	0 DN4 7WZ
	SOUTHPORT	MERSEYSIDE		0	0	0 PR8 2NS
	HARDWICK GRANGE	WOOLSTON	WARRINGTON	CHESHIRE		0 WA1 4RZ
	CHARNHAM PARK	HUNGERFORD	BERKSHIRE		0	0 RG17 DYX
	PERCEVAL HOUSE	LONDON		0	0	0 W5 2BY
6,636.66 UNIT 10 HERON BUSINESS PARK	EASTMAN WAY	HEMEL HEMPSTEAD		0	0	O HP2 7FW
6,629.70 VDC HOUSE	4 BRANDON ROAD	KINGS CROSS	LONDON		0	0 N7 9AA
	PACIFIC HOUSE	1ST FLOOR	70 WELLINGTON STREET	GLASGOW		0 G2 6UA
6,583.33 PO BOX 296	SARNIA HOUSE	LETRUCHOT	ST PETER PORT	GUERNSEY	. '	0 GY1 4NA
6,554.35 KOAD 30	HORTON WOOD INDUSTRIAL ESTATE	IELPOKU .	SHKUPSHIKE	-	o	0 IF1 /AB

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BROSH LIMITED		ST GEORGES ROAD	CONDON		5 (0 (0 NW11 1L
KEALM LID	3/20.00 THE FARMHOUSE	ROYDSDATE WAY	SUMERSE!		5	> 0	U BALBUFB
PERTH & KINROSS COLINOIL		PERTH		0	o	, c	0 PH1 5WH
COATINGS & BLASTINGS SERVICES		VIKING WAY	SWANSEA		0	0	0 SA1 7DA
DACORUM BOROUGH COUNCIL		CIVIC CENTRE	MARLOWES	HEMEL HEMPSTEAD		0	0 HP1 1HH
EDEN WASHROOM & HYG SERV LTD	3,566.40 SB BOLTON ROAD	WATH UPON DEARNE	ROTHERHAM		0	o	VLY 563 7JY
EDEN PROPERTIES		ILFRACOMBE	DEVON		0		0 EX34 9HS
HAMA (UK) LTD	3,397.06 6B BEECHWOOD	LIME TREE WAY	CHINEHAM BUSINESS PARK	BASINGSTOKE	ı	0	0 RG24 8WA
WOLVERHAMPTON CITY COUNCIL		P.O. BOX 250	WOLVERHAMPTON		0	0	0 WV2 1AX
BEDFORD BOROUGH COUNCIL BDB LOCK AND SAFETTD	3,353.00 LOCAL TAXATION OFFICE	FINANCIAL SERVICES GROUP SILVERSTONE DRIVE	COVENTRY	PO BOX 14	BEDFORD	c	O MK40 ISH
VALIDIUS BISK MANAGEMENT I TO	3.240.00 119-120 HIGH STREET	FTON	WINDSOR	BERKSHIRE	•	, c	0 SI 4 54N
CECOMPLIANCE		WOTTOW	NORTHAMPTON		0	. 0	0 NN4 6FB
AXIOMATIC TECHNOLOGY LTD		NOEL STREET	KINBERLEY	NOTTINGHAM		. 0	D NG12 2NE
SONY EUROPELTD		BROOKLANDS	WEYBRIDGE	SURREY		ò	O KTIS OXW
LCR CAPACITORS LTD	3,128.04 UNIT 18	RASSAU INDUSTRIAL ESTATE	EBBW VALE	GWENT		0	0 NP23 5SD
BEYOND TECHNOLOGIES UK LTD		HALESFIELD 11	TELFORD	SHROPSHIRE		0	0 TF7 4PH
THE CITY OF EDINBURGH COUNCIL	3,114.00 NON DOMESTIC RATES COUNCIL	PO BOX 463	EDINBURGH		0	0	0 EH11 3YJ
NOVAGRAAF UK		2ND & 3RD FLOOR	33-34 BURY STREET	TONDON		0	0 EC3A SAR
KIRONA SOLUTIONS LTD		HEYES LANE	ALDERLEY EDGE	CHESHIRE		0	0 SK9 7LA
WHITES ELECTRONICS (UK) LTD		INVERNESS	SCOTLAND		0	0	0 IV1 1UA
KNIGHT FRANK LLP		CEEDS	WEST YORKSHIRE		၁ (0 (0 LS1 2JZ
UNUM LIMITED	3,050,20 MILION COURT	DORKING DADVINGON ADDROACE	SURKEY	300	0	0 0	0 RH4 3L2
CLEMAY I D		STHELOOP	STATION STREET	STRATEORN		> <	0 E15 1DA
ENGINO TOY SYSTEMS (TO		BASILDON	ESSEX		c	, c	0 5514 311
DEMYS		EDINBURGH	,	0	. 0		0 EH37JF
ABERDEEN CITY COLLNCIL		REVENUES OFFICE	27/29 CROWN STREET	ABERDEEN	•	, ,	0 AB11 6HA
PALADONE PRODUCTS LTD	APEX HOUSE	DOLPHIN WAY	SHOREHAM: BY-SFA	WEST SUSSEX		S C	BN43 6N7
ORCHID TELECOM LTD		MILHOUSE FARM	OLD UPPINGHAM ROAD	BILLESDON	LEICESTERSHIRE	ś	O LEZ 9FN
SPECTRA SAFETY		PACIFIC ROAD	ALTRINCHAM	CHESTARE		c	0 WA14 5BJ
NORTH LANARKSHIRE COUNCIL		MOTHERWELL		0	0	0	0 ML1 15H
NET-WORX RECRUITMENT	2,772.00 THE ENGINE HOUSE	WHARFEBANK BUSINESS CENTRE	ILKLEY ROAD	OTLEY	LEEDS		0 LS21 3JP
BT ONEBILL		TVTE		0 NEWCASTLE UPON TYNE			0
BREWSTER PRATAP	2,700.00 MALLARD HOUSE	HEAVENS WALK	DONCASTER		0	0	0 DN4 5HZ
EMERSON MANAGEMENT SERVICES LT	2,681.83 PROPERTY ACCOUNTING DEPT	EMERSON HOUSE	HEYES LANE	ALDERLEY EDGE	CHESHIRE		0 SK9 7LF
PEAK DEVELOPMENT LTD	2,674.57 2 FLANDERS PARK	FLANDERS ROAD	HEDGE END	SOUTHAMPTON		0	0 SO30 2FZ
TRANS GLOBAL FREIGHT MANAGEMEN		HIGH STREET	GREENHITHE	KENT		0	0 DA9 9RD
BSI STANDARDS LTD		MILTON KEYNES		0	0	0	D MK1 9EL
WATER-PLUS (SEVERN TRENT)		DURHAM		0	0 (0	0 DH1 1RR
PROFIL ROCKEL MARKELING	2,572,03 55 FUXFILE	OLINEY HIRBOCANE TRADING ESTATS	SOUNDSHAMSHIRE	14 624	NOGINO!	0	O MK46 SUF
BESOURCE DEVELOPMENT (UK) LTD		KNIGHTS ROAD	STROOD	KENT		c	0 MF2 21S
HL DISPLAY (UK) LTD	HORSECROFT ROAD	THE PINNACLES	HARLOW	ESSEX		. 0	0 CM19 5BH
TECHNOTRADE IMPORT-EXPORT GMBH		15745 WILDAU	GERMANY		0	0	0
VIGORTRONIX (UK) LTD	2,427,36 16 DE HAVILLAND WAY	WINDRUSH PARK	WITNEY	OXO		0	0 OX29 0YG
CABLES DIRECT LIMITED	2,401.15 UNIT C	HEAGE ROAD INDUSTRIAL ESTATE	HEAGE ROAD	RIPLEY	DERBYSHIRE		0 DE5 3GH
B'TECH INTERNATIONAL LTD		LONG MARCH	DAVENTRY	NORTHANTS		0	0 NN11 4NR
NEUTRIK UK LTD		COTHEY WAY	RYDE	ISLE OF WIGHT		0	0 PO33 1QT
SMJ (UK) UMITED	2,260.80 VOTEC HOUSE	HAMBRIDGE LANE	NEWBURY		0	0	0 RG14 5TN
SSE AIRTRICITY		83-85 GREAT VICTORIA STREET	BELFAST	NOTERN (RELAND		0	0 BT2 7AF
AIRSYS COMMUNICATIONS	2,204.85 35 CITY IND EST	SOUTHORN ROAD	SOUTHAMPTOM		0	0 (0 S015 1HG
MEAND EUROPE LID	2,196,24 STRAND HOUSE,GALWAY ROAD	BLACKBUSHE BUSINESS PARK	TAIELEY	HAMPSHIKE		5 6	0 GU46 6GE
WEALU ON LIMITED WD-40 COMPANY ITD		KILN FABM	MILTON KEYES	GUILUFURU	O.		0 GUZ9JX
JOHN HORNBY SKEWES & CO LTD	2,132.62 SALEM HOUSE	PARKINSON APPROACH	GARFORTH	LEEDS	•	. 0	0 LS25 2HR
S & L CONTRACTING LTD		BENFLEET	ESSEX		0	. 0	0 SS7 1PB

ENTITO 2,058.05 THON CONTROL 1,904.53 SINESS ACCOUNT 1,849.56 FIC UK LTD 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.82 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,798.83 1,648.20 1,798.83 1,648.20 1,548.20 1,558.20 1,558.20 1,558.20 1,558.20 1,598.20 1,598.20 1,598.20 1,598.20 1,598.20 1,598.20 1,598.20 1,598.20 1,598.20 1,598.20 1,498.27 1,497.28 1,497.28 1,497.29 1,497.29	UNIT 4 SAFFIER AAN 5 TTH FLOOR THE LUNENHALL ONE ST PETERS ROAD ONE ST PETERS ROAD S 1. UME STREET P O BOX 4998 WHITERROOK PARK SPACEWORKS SPACEWORKS SPACEWORKS					
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1,795.32 1,795.32 1,791.32 1,791.00 1,726.46 1,775.60 1,710.00 1,612.61 1,612.61 1,612.61 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,5	S. I FELFAS KOAD MES TREET BOX 4998 PLEBUILDING 2 BASTON ROAD TERBROOK PARK CEWORKS RRS HOUSE	32-38 LINENHALL STREET 1 TRINITY COURT	BELFAST BROADLANDS .	WOLVERHAMPTON	0 0	0 BT2 88G 0 WV10 BUH
1,745.58 1,749.58 1,725.00 1,710.00 1,648.20 1,648.20 1,648.20 1,570.55 1,570.55 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,5	PULSULUNG 2 PLEBULUNG 2 BASTON ROAD TEBROOK PARK CEWORKS	MAIDENHEAD LONDON LANCING	פבאטחואב	0.0		O EC3M 7DQ
1,734.00 1,726.46 1,726.46 1,726.40 1,710.00 1,642.21 1,642.00 1,544.00 1,544.00 1,546.00 1,546.00 1,546.00 1,546.00 1,546.00 1,546.00 1,546.00 1,446.72 1,446.37 1,446.37	NBASTON ROAD TEBROOK PARK CEWORKS URED HOUSE	PEOPLEBUILDING ESTATE	MAYLANDS AVENUE		нектѕ	~
1,725.00 1,720.00 1,648.20 1,648.20 1,612.56 1,611.60 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,540.00 1,440.7.20 1,440.7.20	CEWORKS URED HOUSE	TRAFFORD PARK LOWER COOKHAM ROAD	SALFORD QUAYS MAIDENHEAD	MANCHESTER BERKSHIRE	0 0	0 M32 0TP 0 SL6 8YA
1,502.00 1,648.20 1,625.11 1,612.56 1,510.00 1,570.52 1,560.00 1,540.00 1,525.41 1,525.41 1,522.41 1,522.41 1,532.90 1,500.00 1,400.70 1,446.97 1,446.97	J KEU HOUSE	BENTO PARK ROAD	NEWCASTLE UPON TYNE	TO LONG THE REAL PROPERTY OF THE PERTY OF TH	0	O NE7 7LX
1,625,11 1,612,56 1,611,60 1,570,55 1,580,00 1,540,00 1,536,20 1,536,20 1,536,20 1,536,20 1,536,20 1,500,00 1,490,77 1,490,77 1,497,29 1,497,20	3 CENTURY COURT	TOLPITS LANE	CHURCH LANE WATFORD	DINNING TON HERTS	SHEFFIELD	0 SZS ZRG 0 WD18 9RS
1,611.60 1,500.50 1,540.00 1,546.00 1,546.20 1,536.20 1,536.20 1,521.90 1,500.00 1,490.77 1,445.20 1,446.97	FORGE HOUSE GEI DERD ROAD	LITTLE CRESSINGHAM LEFDS	THETFORD	NORFOLK	0 0	0 IP25 6ND
1,508.00 1,570.55 1,574.00 1,544.00 1,544.00 1,525.41 1,525.41 1,500.00 1,600.00 1,490.77 1,448.37 1,448.37 1,448.27	74	14-20 GUNHILLS LANE	ARMTHORPE	DONCASTER		0 DN3 3EB
1,540.00 1,540.00 1,540.00 1,550.40 1,500.00 1,490.70 1,446.97 1,446.97	THE OLD BATH HOUSE	NEWTON CHAMBERS ROAD	THORNCLIFFE PARK	CHAPELTOWN	SHEFFIELD	0 S35 2PH
1,544.00 1,586.20 1,525.41 1,521.90 1,500.00 1,480.77 1,4483.49 1,407.20	BYTES HOUSE	RANDALLS WAY	LEATHERHEAD	SURREY		0 KT22 7TW
1,586.20 1,525.41 1,521.40 1,500.00 1,490.77 1,4483.60 1,446,97 1,407.20	3 EUROPA VIEW	SHEFFIELD BUSINESS PARK	SHEFFIELD			0
1,521.90 1,500.00 1,490.77 1,4457.28 1,443.90 1,406.97 1,407.20	TIDESWELL BUSINESS PARK SEALAND ROAD	WHITECROSS ROAD CHESTER	TIDESWELL	DERBYSHIRE 0	ENGLAND 0	0 S17 8NY 0 CH1 4LS
1,500.00 1,490.77 1,487.28 1,483.50 1,406.97 1,407.20	SOMERSET HOUSE	18 CANYNGE ROAD	CLIFTON	BRISTOL	0	0 BS8 31X
1,453.07 1,453.02 1,446.97 1,407.20	BOHOLA ROAD	KILTIMAGH	CO.MAYO	IRELAND		0
1,453.50 1,446.97 1,407.20	CASH ALLOCATION NUMBER FIVE	KINGSWOOD HOUSE HATTERSLEY COURT	ORMSKIRK	CANNOCK	STAFFORDSHIRE 0 0	0 WSII 8JP 0 L39 2AY
1,446.97	CAUSEWAY WORKS	ULNES WALTON LANE	LEYLAND	!		PRESTON
7.00	UNIT 8 EDM HOI ISE	TOWERS BUSINESS PARK	CAREY WAY	WEMBLEY	MIDDLESEX	0 HA19 0LQ
1,386.41	19 LAW PLACE	NERSTON INDUSTRIAL ESTATE	EAST KILBRIDE		0	0 G74 4QL
ENT TEAM LTD 1,373.04	66 STEVENAGE ROAD	KNEBWORTH	HERTFORDSHIRE		0	_
FONLINE SIFES LID 1,3/2,3/3 UNIT Z COMUS EUROPE LIMITED 1,348.68 RICE BR	ONII 2 RICE BRIDGE INDUSTRIAL EST	CLD POST OFFICE LANE THORPE-LE-SOKEN	BLACKHEAIH ESSEX	LONDON	0	0 0 CO16 OHL
1,342.66	PHH CENTRE	MINDMILL HILL	SWINDON			0 SNS 6PE
GBM DIGITAL TECHNOLOGIES LTD 1,329.00 16-1 SANDERSON WEATHERALL	16-18 MIDLAND STREET 25 WELLINGTON STREET	ARDWICK FFDS		0 0	D MANCHESTER	0 M12 6LB
1,285.17	GALLOWFIELDS TRADING ESTATE	RICHMOND		. 0	NORTH YORKSHIRE	0 DL104TQ
	ACCOUNTS RECEIVABLE	TALBOT HOUSE	TALBOT STREET		0 NOTTINGHAM	0 NG1 5HF
1,272.62 TD 1,272.62	PRECISION HOUSE CREDIT CONTROL	PO BOX 4973	DUDLEY	SOURCE	WEST MIDLANDS	0 DY19FY
1,251.90	ATLAS HOUSE	2 KILN LANE	HARPUR HILL BUSINESS PARK	BUXTON	DERBYSHIRE	0 SK17 9JL
CREATIVE SPACE(UK) LTD 1,220,40 WYT M B COMMINICATIONS LTD 1,219,92 IMBS	WYTON LODGE	KIRKLINGTON ROAD	HOCKERTON	NEWARK	NOTTINGHAMSHIRE	O NG25 OPH
1,200.00	THE EUROPEAN SUPPORT CENTRE	WATSON HOUSE	LONDON ROAD	REIGATE	SURREY	0 RHZ 9PQ
1,191.10	SHERBOURNE HOUSE	SHERBOURNE DRIVE	TILBROOK	MILTON KEYNES		0 MK7 8HX
FUTURE DEVELOPMENTS (MAN) LTD 1,184,40 DAV(DAVENPORT STREET	BURSLEM	STOKE-ON-TRENT		0 0	0 ST6 4HS
1,154.13	UNIT 1 & 2	SAWMILLS END	BARNWOOD	GLOUCESTER		U BIESUM O GL43DL
1,146.24	CHANCERYGATE BUSINESS CENTRE	CRADOCK ROAD	READING	BERKS	0	0 RG2 0AH
YORKSHIRE GENERATORS 1,146.00 THEY	THE WORKS	CHAPEL STREET	THIRSK	c	0 0	0 YO7 1LU
	ST JOHN'S INOVATION CENTRE	COWLEY ROAD	CAMBRIDGE	•		O NI BUN
1,080.00	ARTISANSHOUSE	7 QUEENSBRIDGE	NORTHAMPTON	4444	0	O NN4 7BF
C.W.E DAIRIES LTD 973.27 98 Py	98 PANCROFT	ABRIDGE	SOUTHERMINAT CASI	בעבובא	0	D EXI IUI
00.096	SWINTON BRIDGE INDUSTRIAL EST	WHITELEE ROAD	SWINTON	MEXBOROUGH		0 S64 8BH
	BURNSALL ROAD	CANLEY HALL STREET	COVENTRY LONG MELEORD	AICESIIS	0	0 CV5 6BT
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66.54 14 WILDMERE ROAD WILDMERE INDUSTRIAL ESTATE BANBURY 5.4.9.2 TAMBLIN WAY HATRIELD HERTFORDSHIRE 5.2.3.4 PAYCOCK ROAD HEAP BRIDGE 35.81 BURY NEW ROAD HEAP BRIDGE BURY 31.80 UNIT 5-6 GALLIFORD ROAD THE CAUSEWAY MALDON 30.38 SUTTON HOUSE BERRY HILL IND ESTATE BERRY HILL ROAD	66.54 14 WILDMERE ROAD 54.92 TAMBLIN WAY
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99-109 LAVENDER HILL	HABENHOOD BOAD TRADING ESTATE	HARBOUR ROAD TRADING ESTATE	ST GEORGES BOILDINGS	SOUTH LELD ROAD	OLD BANK HOLISE	HARIOW	CONCEPT HOUSE	WOLVERTON MILL SOUTH	GLOBEL PARK INDUSTRIAL ESTATE	MILE OAK INDUSTRIAL ESTATE	BASILDON	CARUSLE	THE GUILDWAY	TOWERS BUSINESS PARK	ROTHERHAM	ENTERPRISE WAY	STANWAY	BIRMINGHAM	MILTON KEYNES	BASING VIEW	BELVEDERE	SURREY RESEARCH PARK	INTERCHANGE PARK	SALES LEDGER	SCHEME TRUSTEES LIMITED	LANCING	POBOA 13/18	9-10 MILL LAINE	ESSEA PACIFIC HOUSE	LONDON	ELEVENTH AVENUE	70 REDCLIFFE STREET	PENDLEBURY	UNIT 13 HUNTS RISE	INVESTMENTS LTO	CARDIFF ROAD	SOUTHGATE BOSINESS PARK 38122 REALINGCHWEIG	HORSESHOE ROAD	HARBOUR POINT BUSINESS PARK	SOUTHAMPTON	LONDON ROAD	NORTH HARBOUR	LONDON	KILTIMAGH	PENDLEBURY	BERRY FILL IND ESTATE ANDOVERSEDED INDUSTRIAL EST	CONDON ROAD	LEIGH COMMERCE PARK	WILLOUGHBY ROAD	STATION ROAD	DURHAM	
29,00 27 BALLEKSEA BUSINESS CENTRE			12.96 G4951Z700ZI										•		0.01 HOPE STREET	- UNIT 11	0.86 2 MOSS ROAD	1.29 1 COLMORE SQUARE	12.25 PAYMENT PROCESSING CENTRE	30.36 INNOVATION HOUSE (8)				PO BOX 330			428.56 CLIEN FINANCE						799.08 AGECROFT ROAD				1,629.20 IST FLOOR, BROADOAK				2,131.85 PARK LODGE					7.575.40 SULLON HOUSE						
ZTECH LTD	DATE CASES FLC	CEL-UK LTD	WALKER SANDFORD PROPERTY MINGMI	JAINIDA PLU TUE MOLINIT CUADI ES CROLIBITA	THE INICIANT CHANGES CROOP LITE.	ELECTRINI SERVICES GROOF	ODNOGRA DATA DISPLAY ITD (STK	ACTION STORAGE SYSTEMS (STK)	DATA SELECT NETWORK SOLITO	PENDANT SHOP FOLLIP (STOCK)	A PLAS (TD	CABLIST FOLLY COUNCIL	VIVID IMAGINATIONS	FOXBARN LTD (STOCK)	HINE LABELS LTD	MOOKIE TOYS	TAVISMANOR LTD	CUSHMAN & WAKEFIELD	TELEFONICA UK LTD	2VIDA RETAIL LTD	SAVILLS (UK) LTD	TEAC UK LTD	MONACOR UK LTD	. 33	CAPITA -	FIZZ CREATIONS LTD	BNP PARIBAS REAL ESTATE	II INDUSTRIES	ADAM HALLLID	MOLYNELY BOSE	NX POWER (UK) LTD	WORKMAN LLP	NIMANS LTD DSV	GS YUASA BATTERY SALES UK LTD	WORKMAN LLP	TP-LINK UK LIMITED	GARDMAN LID	SEINON GRIDGE THAMES DISTRIBUTION	MINELAB INTERNATIONAL LTD	SOUTHAMPTON CITY COUNCIL	BMO REAL ESTATE PARTNERS	IBM (UNITED KINGDOM) LTD	TECHNOLOGY WILL SAVE US	CMS DISTRIBUTION LIMITED	NIMANS LTD -	KKW LIU	DINAMIC DISKIBUTION RATO REAL ESTATE DARTNERS	DMD NEAL COLATE PARTINERS	PANASONIC MARKETING FURDER	MOWER MAGIC LTD	BT TELECOMMUNICATIONS PLC .	

Total Debt £

8,539,220.24 nil