Rules 1 26/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of Supervisor's Abstract of Receipts and Payments

R.1.26(2)(b)/

| Purs | :uant | to Rule | 1.26(2 |)(b) or | Rule |
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| 1.54 | of the | e Insolv | ency F | lules 1 | 986 |

To the Registrar of Companies

| For | officia | <u> </u> |
|-----|---------|----------|
| | | |

Company Number

2777870

Name of Company

(a) Insert full name of company

(a) Enron Direct Limited

(b) Insert full name(s) and address(es)

I/We(b)

S A Pearson PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2PT A V Lomas

PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT

supervisor(s) of a voluntary arrangement taking effect on

(c) Insert date

(c) 12/02/2002

present overleaf my/our abstract of receipts and payments for the period from

(c) 12/02/2013

to

(c) 24/06/2013

Number of continuation sheets (if any) attached

Signed

Stutel

Date

26/6/13

Presenter's name, Danielle Hyde address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riverside London SE1 2RT

For Official Use
Liquidation Section Post Room

A15 2

27/06/2013 COMPANIES HOUSE

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Supervisor's abstract of receipts and payments

| Company | Number |
|---------|--------|
|---------|--------|

2777870

Insert full name of company

Enron Direct Limited

Company Name

| · | ABSTRACT | | |
|----------------------------------------------------------------|----------------------------------------|-------------|----|
| | Receipts | £ | р |
| | Brought forward from previous abstract | 121,129,915 | 47 |
| | Inter estate transfer | 1,979 | 55 |
| | | | |
| The receipts and payments must | | | |
| at the foot of each sheet and the totals | | | |
| carried forward from one abstract to another without any | | | |
| so that the gross totals shall represent | | | |
| the total amounts received and paid by the supervisor | l l | | |
| appointed | | | |
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| | Carried forward to next abstract | 121,131,895 | 02 |

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Supervisor's abstract of receipts and payments

| Сотрапу | Numbe |
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2777870

Insert full name of company

Enron Direct Limited

Company Name

| Brought forward from previous abstract Irrecoverable VAT | £ 121,122,342 | |
|----------------------------------------------------------------------|---------------|--------------|
| | 121,122,342 | |
| Irrecoverable VAT | | 3 |
| | 112 | 6 |
| Inter estate transfer | 8,876 | 9 |
| The receipts and payments must Supervisors' category 1 disbursements | 479 | 2 |
| eet and the totals Supervisors' category 2 disbursements | 83 | 8 |
| one abstract to lother without any street halance | | |
| so that the gross als shall represent the total amounts | | T |
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Except where otherwise stated all values shown are exclusive of VAT