

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Aigis Blast Protection Limited

Company number

04083550

In the
The High Court of Justice

(full name of court)

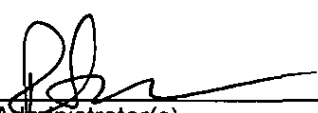
Court case number
8419 of 2013(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Philip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1ABPhilip James Watkins
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

7/3/14.

Contact Details*You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordPhilip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

DX Number

020 3005 4000
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



A03

08/03/2014

#81

COMPANIES HOUSE

Statement of Affairs

Name of Company Aigis Blast Protection Limited	Company Number 04083550
In the The High Court of Justice, Chancery Division [full name of court]	Court Case Number 8419 of 2013

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

Statement as to the affairs of (a)
Aigis Blast Protection Limited,
10 Furnival Street
London
EC4A 1AB

(b) Insert date On the (b) 12 December, 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name: JOHN KENNETH WHITE
Signed. - [Signature] (AS INTERIM MANAGER/ED)
Dated. 13/1/2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge.

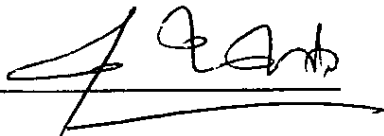
PRODUCTION EQUIPMENT
OFFICE EQUIPMENT/COMPUTERS
STOCKS x WIP
CASH AT BANK

Uncharged assets:

HMRC - VAT REFUND
(QTR SEPT-13)

Estimated total assets available for preferential creditors

Signature



Date

13/1/2014

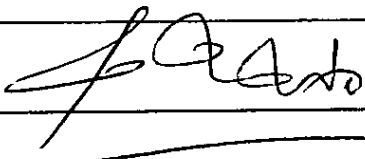
Book Value £	Estimated to Realise £
(ESTIMATED)	
3500	2500
2500	2500
2500	2000
19000	19000
26252	26252
53752	52252

SEE
NOTE
"

SEE
NOTE

A1 – Summary of Liabilities

		Estimated to Realise
		£
Liabilities		
Preferential creditors.- (PREFERENTIAL VCT)	£ 802500	£ 52252
Estimated deficiency/surplus as regards preferential creditors		£ (750,248)
Estimated prescribed part of net property where applicable (to carry forward)	£ —	
Estimated total assets available for floating charge holders		£ NIL
Debts secured by floating charges	£ —	
Estimated deficiency/surplus of assets after floating charges		£ (750,248)
Estimated prescribed part of net property where applicable (brought down)	£ —	
Total assets available to unsecured creditors		£ (750,248)
Unsecured non-preferential claims	£ 792671	
Estimated deficiency after floating charge where applicable (brought down)	£ —	
Estimated deficiency/surplus as regards creditors		£ (1,542,919)
Issued and called up capital (SCHEDULE ATTACHED)	£ 1146,782	
Estimated total deficiency/surplus as regards members		£ (2,689,661)

Signature 

Date 13/11/2014

COMPANY CREDITORS

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
AS PER AGREED CREDITORS		198066			/
SCHEDULE ATTACHED					/
HMPRC	(PAGE/MIC)	4734	(COULD BE DEDUCTED FROM VAT REFUND)		/
SIMON OVENS	(2/3 SALARY TO NOV-13)	1935			/
TENT CALLADINE	---	1147			/
LAURA BELL	---	591			/
FRIENDS LIFE	(PENSION CONTRIBUTIONS)	108	(NOV-13)		/
INDIAN AGENT	(DETAILS IN ACCOUNTS FOLDER)	70000	OLD COMMISSION UNDERSTOOD BUT NEVER PAID?		/
NATWEST BANK - DERBY		33831	CONTINGENT LIABILITY RE EXTENDED BANK GUARANTEE RE PAKISTAN ARMY		/
LOAN HOLD	PER SCHEDULE	338580	CAPITAL		/
	---	128539	AGREED INTEREST		/
ALSFLEX (FRANCE)	€11060 Euros	9200	CUSTOMER ORDER DEFECT		/
ACTIVE INTEGRATED LTD		5440	---		/

Signature

Date 13/1/2014

Time: 15 58 35

AIGIS Blast Protection Limited
Aged Creditors Analysis (Detailed)

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Date From 01/01/1980
Date To 16/12/2013

Supplier From
Supplier To *ZZZZZZZZ*

Include future transactions	No
Exclude later payments	No

**** NOTE All report values are shown in Base Currency, unless otherwise indicated ****

A/C	ARNOLDLI	Name	Arnold Lift Trucks	Contact	Tel	01159 262884					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35549	PI	30/10/2013	350516	Repair/Service of	186 24	0 00	0 00	0 00	186 24	0 00	0 00
Totals					186 24	0 00	0 00	0 00	186 24	0 00	0 00
Turnover			155 20								
Credit Limit £			0 00								
A/C	ATTENBO	Name	Attenborough Doors Ltd	Contact	Tel	0115 930 0815					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35170	PI	17/09/2013	49850	Roller Shutter Door	242 40	0 00	0 00	0 00	0 00	242 40	0 00
35224	PI	26/09/2013	49977	Roller Shutter Door	213 60	0 00	0 00	0 00	0 00	213 60	0 00
Totals					456 00	0 00	0 00	0 00	0 00	456 00	0 00
Turnover			380 00								
Credit Limit £			0 00								
A/C	BEIJINGC	Name	Beijing Civil Aviation	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
28037	PI	30/09/2010	10/9/27	dues etc re hkong	12 558 00	0 00	0 00	0 00	0 00	0 00	12 558 00
Totals					12,558 00	0 00	0 00	0 00	0 00	0 00	12,558 00
Turnover			0 00								
Credit Limit £			0 00								
A/C	BILLASH	Name	Bill Ashley Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35666	PI	01/11/2013	ABP-1013	Oct-13 fees	6 701 72	0 00	0 00	6,701 72	0 00	0 00	0 00
35712	PI	08/11/2013	ABP / 11-13	Technical fees	4,722 12	0 00	0 00	4,722 12	0 00	0 00	0 00
Totals					11,423 84	0 00	0 00	11,423 84	0 00	0 00	0 00
Turnover			18 420 73								
Credit Limit £			0 00								
A/C	BROOKLY	Name	Brooklyn Management Servs Ltd	Contact	Barry Wood	Tel	01858 432800				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35533	PI	28/10/2013	103345	3 day review of QA	2 142 00	0 00	0 00	0 00	2,142 00	0 00	0 00
Totals					2,142 00	0 00	0 00	0 00	2,142 00	0 00	0 00
Turnover			1 785 00								
Credit Limit £			0 00								
A/C	BROOKST	Name	Brook Street (UK) Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35606	PI	30/10/2013	30145553	Brook Street - Anita	578 24	0 00	0 00	0 00	578 24	0 00	0 00
35607	PI	30/10/2013	30145554	Brook Street - Arek	470 30	0 00	0 00	0 00	470 30	0 00	0 00
35616	PI	23/10/2013	30135340	Brook Street - Anita	462 60	0 00	0 00	0 00	462 60	0 00	0 00
35617	PI	23/10/2013	30135341	Brook Street - Arek	578 24	0 00	0 00	0 00	578 24	0 00	0 00
35679	PI	06/11/2013	30155471	Brook Street - Anita	578 24	0 00	0 00	578 24	0 00	0 00	0 00
35680	PI	06/11/2013	30155472	Brook Street - Arek	578 24	0 00	0 00	578 24	0 00	0 00	0 00
35685	PI	13/11/2013	30165066	Brook Street - Anita	578 24	0 00	0 00	578 24	0 00	0 00	0 00
35686	PI	13/11/2013	30165067	Brook Street - Arek	493 44	0 00	0 00	493 44	0 00	0 00	0 00
Totals					4 317 54	0 00	0 00	2 228 16	2 089 38	0 00	0 00
Turnover			10 105 74								
Credit Limit £			0 00								

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AIGIS Blast Protection Limited
Aged Creditors Analysis (Detailed)

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A/C	CADTEK	Name	Cadtek Systems Ltd		Contact			Tel	01663 741405		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
35196	PI	11/09/2013	13386	Solidworks support	1 350 00	0 00	0 00	0 00	0 00	1 350 00	0 00
Totals					<u>1,350 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,350 00</u>	<u>0 00</u>
Turnover					2,250 00						
Credit Limit £					0 00						
A/C	CASTLEW	Name	Castlewood Joinery Ltd		Contact	Steve Coxon		Tel	01332 369150		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
35719	PI	10/12/2013	5441	Dowels for 2000	399 94	0 00	399 94	0 00	0 00	0 00	0 00
Totals					<u>399 94</u>	<u>0 00</u>	<u>399 94</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					583 18						
Credit Limit £					0 00						
A/C	CLAYTON	Name	Clayton Engineering		Contact			Tel	01773 822650		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
35688	PI	31/10/2013	2172	Tool	60 00	0 00	0 00	0 00	60 00	0 00	0 00
Totals					<u>60 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>60 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					50 00						
Credit Limit £					0 00						
A/C	COGLEY	Name	Cogley Management Solutions Ltd		Contact			Tel	016360674312		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
35544	PI	31/10/2013	ABP-11	Oct-13 fees	2 056 20	0 00	0 00	0 00	2,056 20	0 00	0 00
35699	PA	15/11/2013	CHAPS	Payment on Account	2,500 00	0 00	0 00	-2 500 00	0 00	0 00	0 00
35714	PI	30/11/2013	ABP-12	FD fees	2 430 00	0 00	0 00	2 430 00	0 00	0 00	0 00
35718	PI	12/12/2013	ABP-13	FD fees	900 00	0 00	900 00	0 00	0 00	0 00	0 00
Totals					<u>2,886 20</u>	<u>0 00</u>	<u>900 00</u>	<u>-70 00</u>	<u>2,056 20</u>	<u>0 00</u>	<u>0 00</u>
Turnover					37 990 46						
Credit Limit £					0 00						
A/C	COMPOSIT	Name	Composition X GmbH		Contact	Arnd Lemhoefer		Tel	+49 (0) 24 24 20 37 30		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
35116	PI	03/09/2013	R580 130903	Advert - German	204 00	0 00	0 00	0 00	0 00	204 00	0 00
35117	PI	03/09/2013	R582 130903	Advert - German	204 00	0 00	0 00	0 00	0 00	204 00	0 00
Totals					<u>408 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>408 00</u>	<u>0 00</u>
Turnover					1 269 00						
Credit Limit £					0 00						
A/C	CONTROL	Name	Control Waterjet Cutting Limited		Contact	Ben Wheat		Tel	01246 284000		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
34985	PI	06/08/2013	52015	DSTL GCUs	296 28	0 00	0 00	0 00	0 00	0 00	296 28
35166	PI	13/09/2013	52276	DCU Plates	1 222 32	0 00	0 00	0 00	0 00	1,222 32	0 00
35167	PI	17/09/2013	52302	T2 Top Cover	198 60	0 00	0 00	0 00	0 00	198 60	0 00
35243	PI	27/09/2013	52399	DCU Plates	101 56	0 00	0 00	0 00	0 00	101 56	0 00
35245	PI	30/09/2013	52411	DCU Plates	555 48	0 00	0 00	0 00	0 00	555 48	0 00
35603	PI	03/10/2013	52449	DCUs	33 36	0 00	0 00	0 00	33 36	0 00	0 00
35604	PI	16/10/2013	52539	DCUs	767 44	0 00	0 00	0 00	767 44	0 00	0 00
35605	PI	14/10/2013	52522	DCUs	498 84	0 00	0 00	0 00	498 84	0 00	0 00
Totals					<u>3,673 88</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,299 64</u>	<u>2 077 96</u>	<u>296 28</u>
Turnover					6 703 48						
Credit Limit £					0 00						

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AIGIS Blast Protection Limited
Aged Creditors Analysis (Detailed)

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A/C	DEFABS	Name	Defabs Engineering Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35676	PI	07/11/2013	13380	R & D 1700 unit	3 369 60	0 00	0 00	3 369 60	0 00	0 00	0 00
Totals					<u>3,369 60</u>	<u>0 00</u>	<u>0 00</u>	<u>3,369 60</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					10 119 00						
Credit Limit £					0 00						
A/C	DERBYCIT	Name	Derby City Council	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35537	PI	24/10/2013	40488967	Rates period to	4 704 85	0 00	0 00	0 00	4,704 85	0 00	0 00
35538	PI	24/10/2013	40488967-2	Rates Yr to Mar-12	14 722 00	0 00	0 00	0 00	14 722 00	0 00	0 00
35539	PI	24/10/2013	40488967-3	Rates Yr to Mar-13	15 572 00	0 00	0 00	0 00	15 572 00	0 00	0 00
35540	PI	24/10/2013	40488967-4	Rates Yr to Mar-14	16 014 00	0 00	0 00	0 00	16 014 00	0 00	0 00
Totals					<u>51,012 85</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>51,012 85</u>	<u>0 00</u>	<u>0 00</u>
Turnover					51 012 85						
Credit Limit £					0 00						
A/C	ECL	Name	ECL Chemicals	Contact	Tel 0161 4916744						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35550	PI	30/10/2013	15698	Super S Mould	207 36	0 00	0 00	0 00	207 36	0 00	0 00
Totals					<u>207 36</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>207 36</u>	<u>0 00</u>	<u>0 00</u>
Turnover					172 80						
Credit Limit £					0 00						
A/C	ELCOMUK	Name	Elcom (UK) Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35595	PA	18/10/2013	C/Card	Payment on Account	-74 52	0 00	0 00	0 00	-74 52	0 00	0 00
Totals					<u>-74 52</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>-74 52</u>	<u>0 00</u>	<u>0 00</u>
Turnover					0 00						
Credit Limit £					0 00						
A/C	ENERGAS	Name	Energas	Contact	Tel 01482 329333						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35625	PI	31/10/2013	3168083	Gases Cyl Rental	20 66	0 00	0 00	0 00	20 66	0 00	0 00
35723	PI	30/11/2013	3190814	Energas Gases	20 66	0 00	0 00	20 66	0 00	0 00	0 00
Totals					<u>41 32</u>	<u>0 00</u>	<u>0 00</u>	<u>20 66</u>	<u>20 66</u>	<u>0 00</u>	<u>0 00</u>
Turnover					219 57						
Credit Limit £					0 00						
A/C	ENERGETI	Name	Energetics Technology Ltd	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35637	PI	06/11/2013	00114	P Jemmett 2 days	2,400 00	0 00	0 00	2 400 00	0 00	0 00	0 00
35689	PI	06/11/2013	00118	Energetics	1,560 00	0 00	0 00	1 560 00	0 00	0 00	0 00
35690	PI	06/11/2013	00117	Energetics	9 000 00	0 00	0 00	9 000 00	0 00	0 00	0 00
35691	PI	06/11/2013	00118	Energetics	15,889 20	0 00	0 00	15 889 20	0 00	0 00	0 00
Totals					<u>28 849 20</u>	<u>0 00</u>	<u>0 00</u>	<u>28 849 20</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover					35,616 00						
Credit Limit £					0 00						
A/C	ETS	Name	ETS Technical Selection Ltd	Contact	Tel 08700 702246						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35194	PI	03/09/2013	RF100763	ETS re S Ovens	3,600 00	0 00	0 00	0 00	0 00	3 600 00	0 00
Totals					<u>3,600 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>3,600 00</u>	<u>0 00</u>
Turnover					6,000 00						
Credit Limit £					0 00						

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AIGIS Blast Protection Limited
Aged Creditors Analysis (Detailed)

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A/C	FLOGAS	Name	Flogas	Contact	Tel	0800 574 574					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35589	PI	25/10/2013	9118228	Propane for Forklift	98 74	0 00	0 00	0 00	98 74	0 00	0 00
35590	PI	28/10/2013	9121901	Propane for Heater	99 05	0 00	0 00	0 00	99 05	0 00	0 00
Totals					<u>197 79</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>197 79</u>	<u>0 00</u>	<u>0 00</u>
Turnover			275 12								
Credit Limit £			0 00								
A/C	GREENDO	Name	Greendog Ltd	Contact	Jonathan Gray	Tel	01332 258325				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35276	PI	11/10/2013	1789	Changes to Website	180 00	0 00	0 00	0 00	180 00	0 00	0 00
35421	PI	21/10/2013	1799	Business Cards	249 60	0 00	0 00	0 00	249 60	0 00	0 00
Totals					<u>429 60</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>429 60</u>	<u>0 00</u>	<u>0 00</u>
Turnover			1,176 00								
Credit Limit £			0 00								
A/C	HEAP	Name	O Heap & Son (Derby) Ltd	Contact	Tel	01332 366721					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35292	PI	14/10/2013	SIN221207	Service Fire Alarm	298 20	0 00	0 00	0 00	298 20	0 00	0 00
35678	PI	31/10/2013	SIN222975	Fire Extinguishers	198 12	0 00	0 00	0 00	198 12	0 00	0 00
35681	PI	31/10/2013	SIN222908	Fire Extinguishers	467 40	0 00	0 00	0 00	467 40	0 00	0 00
35682	PI	31/10/2013	SIN222907	Fire Extinguishers	71 10	0 00	0 00	0 00	71 10	0 00	0 00
Totals					<u>1,034 82</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,034 82</u>	<u>0 00</u>	<u>0 00</u>
Turnover			862 35								
Credit Limit £			0 00								
A/C	IVYGROVE	Name	Ivygrove Developments Ltd	Contact	Tel	01332343247					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35118	PI	13/09/2013	16143	Rent Oct-Dec	5 000 00	0 00	0 00	0 00	0 00	5 000 00	0 00
35675	PI	31/10/2013	16472	Site Security	116 40	0 00	0 00	0 00	116 40	0 00	0 00
35720	PI	30/11/2013	16601	Security	116 40	0 00	0 00	116 40	0 00	0 00	0 00
Totals					<u>5 232 80</u>	<u>0 00</u>	<u>0 00</u>	<u>116 40</u>	<u>116 40</u>	<u>5 000 00</u>	<u>0 00</u>
Turnover			44 672 75								
Credit Limit £			0 00								
A/C	JONESAND	Name	Jones and Clark	Contact	Tel	01283 541771					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35161	PI	13/09/2013	253217	Silicone Sealant	46 08	0 00	0 00	0 00	0 00	46 08	0 00
35177	PI	20/09/2013	253452	Gloves for Workshop	41 04	0 00	0 00	0 00	0 00	41 04	0 00
35249	PI	04/10/2013	254076	Gloves & Overalls	89 40	0 00	0 00	0 00	89 40	0 00	0 00
35277	PI	11/10/2013	254235	Hammers	48 74	0 00	0 00	0 00	48 74	0 00	0 00
35278	PI	11/10/2013	254236	Masking Tape	41 76	0 00	0 00	0 00	41 76	0 00	0 00
35296	PI	18/10/2013	254489	Sanding Sheets	57 37	0 00	0 00	0 00	57 37	0 00	0 00
35297	PI	18/10/2013	254490	Swarfega Hand	20 83	0 00	0 00	0 00	20 83	0 00	0 00
35532	PI	25/10/2013	254722	Propane Heater for	215 98	0 00	0 00	0 00	215 98	0 00	0 00
35683	PI	15/11/2013	255437	Abrasive Discs	9 83	0 00	0 00	9 83	0 00	0 00	0 00
Totals					<u>571 03</u>	<u>0 00</u>	<u>0 00</u>	<u>9 83</u>	<u>474 08</u>	<u>87 12</u>	<u>0 00</u>
Turnover			849 19								
Credit Limit £			0 00								
A/C	KETOPLAS	Name	Keto Plastics	Contact	Joanne	Tel	01214 480039				
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35295	PI	14/10/2013	AGI004	Plastic Bins for Halo	35 80	0 00	0 00	0 00	35 80	0 00	0 00
Totals					<u>35 80</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>35 80</u>	<u>0 00</u>	<u>0 00</u>
Turnover			305 83								
Credit Limit £			0 00								

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AIGIS Blast Protection Limited
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A/C	LEESPRIN	Name	Lee Spring	Contact	Tel	0118 978 1800					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35251	PI	30/09/2013	633006	Compression Spring	44 40	0 00	0 00	0 00	0 00	44 40	0 00
35422	PI	17/10/2013	634388	Compression Springs	50 03	0 00	0 00	0 00	50 03	0 00	0 00
35588	PI	30/10/2013	635291	Springs	40 93	0 00	0 00	0 00	40 93	0 00	0 00
Totals					135 36	0 00	0 00	0 00	90 96	44 40	0 00
Turnover				112 80							
Credit Limit £				0 00							

A/C	MIESINTE	Name	MIES International Limited	Contact	Tel	01332 813260					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35115	PI	02/09/2013	EM121512	Singapore Job 508	128 18	0 00	0 00	0 00	0 00	128 18	0 00
35162	PI	12/09/2013	EM122025	Specguard Bangkok	553 35	0 00	0 00	0 00	0 00	553 35	0 00
35197	PI	23/09/2013	EM122208	Freight Charges Saudi	367 94	0 00	0 00	0 00	0 00	367 94	0 00
Totals					1,049 47	0 00	0 00	0 00	0 00	1,049 47	0 00
Turnover				19,404 54							
Credit Limit £				0 00							

0/3 COUNCIL FEES

A/C	NELSONS	Name	Nelsons Solicitors	Contact	Andy Jamieson	Tel	0115 958 6262				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35345	PA	11/10/2013	NELSON/BA	Payment on Account	-5 000 00	0 00	0 00	0 00	-5,000 00	0 00	0 00
35673	PI	31/10/2013	328606	Re PD Highgh	4 290 00	0 00	0 00	0 00	4,290 00	0 00	0 00
35674	PI	31/10/2013	328579	Re D Chnstran	885 00	0 00	0 00	0 00	885 00	0 00	0 00
35684	PI	05/11/2013	328655	Re PW / MC servers	90 00	0 00	0 00	90 00	0 00	0 00	0 00
35706	PI	31/10/2013	328474	RE PD tribunal	8 400 00	0 00	0 00	0 00	8,400 00	0 00	0 00
35721	PI	31/10/2013	328597	Nelsons re Walton /	1,588 80	0 00	0 00	0 00	1,588 80	0 00	0 00
35722	PI	29/11/2013	329678	Nelsons re Doleman	1,800 00	0 00	0 00	1 800 00	0 00	0 00	0 00
Totals					12,053 80	0 00	0 00	1,890 00	10,163 80	0 00	0 00
Turnover				33,748 25							
Credit Limit £				0 00							

A/C	NOVAMET	Name	Nova (Metals) Ltd	Contact	Tel	0161 799 4108					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35529	PI	24/10/2013	30609	Perforated Mesh for	1 116 00	0 00	0 00	0 00	1,116 00	0 00	0 00
35626	PI	15/10/2013	30661	Mesh sent to REC	2 196 00	0 00	0 00	0 00	2,196 00	0 00	0 00
Totals					3,312 00	0 00	0 00	0 00	3,312 00	0 00	0 00
Turnover				2,760 00							
Credit Limit £				0 00							

A/C	O2	Name	O2	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35724	PI	01/12/2013	08967556	o2 mobiles	157 68	0 00	157 68	0 00	0 00	0 00	0 00
Totals					157 68	0 00	157 68	0 00	0 00	0 00	0 00
Turnover				1 512 82							
Credit Limit £				0 00							

A/C	ORCHIDBU	Name	Orchid Business Computing Ltd	Contact	Tel	01332 360099					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35239	PI	15/08/2013	0000030542	IT support	426 00	0 00	0 00	0 00	0 00	0 00	426 00
35272	PI	15/09/2013	0000031589	IT support	426 00	0 00	0 00	0 00	0 00	426 00	0 00
35528	PI	24/10/2013	0000032466	GCI T20131004 0265	144 00	0 00	0 00	0 00	144 00	0 00	0 00
35551	PI	31/10/2013	0000032598	GCI	288 00	0 00	0 00	0 00	288 00	0 00	0 00
Totals					1,284 00	0 00	0 00	0 00	432 00	426 00	426 00
Turnover				3,249 36							
Credit Limit £				0 00							

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AIGIS Blast Protection Limited
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A/C	PER01	Name	Permoid Industries Ltd	Contact	Tel	01325 300767					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35629	PI	01/11/2013	9663568	H83 DCU Boxes	1 904 04	0 00	0 00	1,904 04	0 00	0 00	0 00
Totals					<u>1 904 04</u>	<u>0 00</u>	<u>0 00</u>	<u>1 904 04</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			8 909 20								
Credit Limit £			0 00								
A/C	PHOENIX	Name	Phoenix Tavinor Engineering Ltd	Contact	Tel	01827 55711					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35293	PI	02/07/2013	SIN0046164	DCU Plates - ref P	12 00	0 00	0 00	0 00	0 00	0 00	12 00
35294	PI	02/07/2013	SIN0046165	DCU Plates - ref P	24 00	0 00	0 00	0 00	0 00	0 00	24 00
Totals					<u>36 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>36 00</u>
Turnover			7 855 79								
Credit Limit £			0 00								
A/C	PINEFORE	Name	Pineforest UK Ltd T/a Minster Cleaning	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35119	PI	07/09/2013	13471	Cleaning Sep	162 64	0 00	0 00	0 00	0 00	162 64	0 00
35236	PC	30/09/2013	13509	Credit for missed day	-37 52	0 00	0 00	0 00	0 00	-37 52	0 00
35279	PI	07/10/2013	13584	Cleaning	166 30	0 00	0 00	0 00	166 30	0 00	0 00
35280	PI	07/09/2013	13503	Extra cleaning of	450 00	0 00	0 00	0 00	0 00	450 00	0 00
35672	PI	07/11/2013	13695	Office Cleaning	166 30	0 00	0 00	166 30	0 00	0 00	0 00
Totals					<u>907 72</u>	<u>0 00</u>	<u>0 00</u>	<u>166 30</u>	<u>166 30</u>	<u>575 12</u>	<u>0 00</u>
Turnover			1 840 66								
Credit Limit £			0 00								
A/C	POLYTECH	Name	MRI-Polytech Ltd	Contact	Dave Bell	Tel	01625 575737				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35283	PI	04/10/2013	39063	Resin	1,101 91	0 00	0 00	0 00	1,101 91	0 00	0 00
Totals					<u>1,101 91</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>1,101 91</u>	<u>0 00</u>	<u>0 00</u>
Turnover			1,798 02								
Credit Limit £			0 00								
A/C	RECOOKE	Name	R E Cooke Ltd	Contact	Harvey Cooke	Tel	01283 561671				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35109	PI	11/09/2013	151889	Mods to AIGIS2000	192 00	0 00	0 00	0 00	0 00	192 00	0 00
35110	PI	11/09/2013	151890	AI Corners DCU520	294 00	0 00	0 00	0 00	0 00	294 00	0 00
35111	PI	02/09/2013	151806	DCU Thumblocks	174 00	0 00	0 00	0 00	0 00	174 00	0 00
35223	PI	27/09/2013	152014	Mesh Panels for	924 00	0 00	0 00	0 00	0 00	924 00	0 00
35285	PI	14/10/2013	152139	DCU Mesh Bases	207 00	0 00	0 00	0 00	207 00	0 00	0 00
35286	PI	17/10/2013	152178	Paint Halo 80 Brown	150 00	0 00	0 00	0 00	150 00	0 00	0 00
35287	PI	16/10/2013	152159	Mods to Grenade	1 602 00	0 00	0 00	0 00	1 602 00	0 00	0 00
35288	PI	17/10/2013	152177	Thumblock	348 00	0 00	0 00	0 00	348 00	0 00	0 00
35298	PI	18/10/2013	152181	Material costs of	5 238 00	0 00	0 00	0 00	5 238 00	0 00	0 00
35299	PI	21/10/2013	152182	DCU Plates	232 20	0 00	0 00	0 00	232 20	0 00	0 00
35300	PI	21/10/2013	152183	Locking Plates 2000	602 40	0 00	0 00	0 00	602 40	0 00	0 00
35584	PI	31/10/2013	152308	DCUs	294 00	0 00	0 00	0 00	294 00	0 00	0 00
35585	PI	30/10/2013	152287	DCUs	648 00	0 00	0 00	0 00	648 00	0 00	0 00
35586	PI	30/10/2013	152286	Halo 80 Cross Piece	61 20	0 00	0 00	0 00	61 20	0 00	0 00
35717	PI	11/11/2013	152656	Cancellation A2000	7 750 80	0 00	0 00	7,750 80	0 00	0 00	0 00
Totals					<u>18 717 60</u>	<u>0 00</u>	<u>0 00</u>	<u>7,750 80</u>	<u>9,382 80</u>	<u>1 584 00</u>	<u>0 00</u>
Turnover			71,641 24								
Credit Limit £			0 00								
A/C	RICHARDB	Name	Richard Baker Harrison Ltd	Contact	Sarah Bennett	Tel	01782 622666				
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35425	PI	23/10/2013	INV101876	Chatelet Flint	792 00	0 00	0 00	0 00	792 00	0 00	0 00
Totals					<u>792 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>792 00</u>	<u>0 00</u>	<u>0 00</u>
Turnover			1 800 00								
Credit Limit £			0 00								

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A/C	SHOP4FAS	Name	Shop4Fastners	Contact	Tel	0114 263 4422					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35200	PI	24/09/2013	S4FAST-1000	Dome Nuts A2	20 16	0 00	0 00	0 00	0 00	20 16	0 00
35201	PI	24/09/2013	S4FAST-1000	Big Head Fasteners	66 88	0 00	0 00	0 00	0 00	66 88	0 00
35530	PI	22/10/2013	S4FAST-1000	M8 x 40 Screws -	29 74	0 00	0 00	0 00	29 74	0 00	0 00
35531	PI	24/10/2013	S4FAST-1000	M12 x 40 Setscrews	27 56	0 00	0 00	0 00	27 56	0 00	0 00
Totals					144 34	0 00	0 00	0 00	57 30	87 04	0 00
Turnover					877 91						
Credit Limit £					0 00						

A/C	SIGNSEXP	Name	Signs Express (Derby)	Contact	Tel	01332 769450					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35552	PI	31/10/2013	11150	DCU/Cases Labels	320 58	0 00	0 00	0 00	320 58	0 00	0 00
Totals					320 58	0 00	0 00	0 00	320 58	0 00	0 00
Turnover					706 20						
Credit Limit £					0 00						

A/C	SIMONOVE	Name	Simon Ovens Expenses Account	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35608	PI	24/10/2013	Oct Xs	365 miles to Radnor	240 85	0 00	0 00	0 00	240 85	0 00	0 00
Totals					240 85	0 00	0 00	0 00	240 85	0 00	0 00
Turnover					250 79						
Credit Limit £					0 00						

A/C	SPRINGTH	Name	Springthorpe Solutions Ltd	Contact	Tel	0786 0286901					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35670	PI	04/11/2013	KS131	Oct-13 fees	6,389 42	0 00	0 00	6 389 42	0 00	0 00	0 00
35711	PI	11/11/2013	KS133	Nov 13 Wk 1 fees	1,650 00	0 00	0 00	1 650 00	0 00	0 00	0 00
Totals					8,039 42	0 00	0 00	8,039 42	0 00	0 00	0 00
Turnover					33 234 44						
Credit Limit £					0 00						

A/C	SUR01	Name	Surelock McGill Ltd	Contact	Tel	0118 977 2525					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35423	PI	18/10/2013	SI-114944	Lock for 2000 unit	2 467 68	0 00	0 00	0 00	2,467 68	0 00	0 00
Totals					2,467 68	0 00	0 00	0 00	2,467 68	0 00	0 00
Turnover					17 409 40						
Credit Limit £					5 000 00						

A/C	SYNTAXC	Name	Syntax Consultancy Ltd	Contact	Tel	01332 287715					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35174	PI	12/09/2013	500393	File Recovery	504 00	0 00	0 00	0 00	0 00	504 00	0 00
35175	PI	12/09/2013	500392	File Recovery P	1,284 00	0 00	0 00	0 00	0 00	1 284 00	0 00
Totals					1,788 00	0 00	0 00	0 00	0 00	1 788 00	0 00
Turnover					1,490 00						
Credit Limit £					0 00						

A/C	TBDAVIES	Name	TBD (UK) Ltd,	Contact	Tel	+44 (0) 16 5665 2202					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
34988	PI	20/08/2013	00642	A2000 trailers (3)	9,870 00	0 00	0 00	0 00	0 00	0 00	9 870 00
Totals					9 870 00	0 00	0 00	0 00	0 00	0 00	9,870 00
Turnover					25 275 00						
Credit Limit £					0 00						

GOODS RETURNED (UNDER CLAIM OF TITLE)
CREDIT NOTE NOT RECEIVED

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A/C	TNT	Name	TNT International	Contact	Tel	08457 646564					
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35198	PI	20/09/2013	05974652	Mine boots to Sriren	28 15	0 00	0 00	0 00	0 00	28 15	0 00
35238	PI	27/09/2013	05988381	Boots to Sportcap	21 13	0 00	0 00	0 00	0 00	21 13	0 00
35534	PI	25/10/2013	06053695	Delivery of Boots to	98 01	0 00	0 00	0 00	98 01	0 00	0 00
Totals					147 29	0 00	0 00	0 00	98 01	49 28	0 00

Turnover 1,116 62
Credit Limit £ 0 00

A/C	VIKING	Name	Viking - Office Depot UK Ltd		Contact	A/C No 05258665			Tel		
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35240	PI	02/10/2013	627536	Document Wallets	20 27	0 00	0 00	0 00	20 27	0 00	0 00
Totals					20 27	0 00	0 00	0 00	20 27	0 00	0 00

Turnover 86 95
Credit Limit £ 0 00

A/C	WARDREC	Name	ward recycling	Contact	Tel						
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35424	PI	17/10/2013	WSI226128	Ward Recycling Skip	276 00	0 00	0 00	0 00	276 00	0 00	0 00
35535	PI	30/09/2013	WSI227018	Hazardous Waste	1,144 80	0 00	0 00	0 00	0 00	1 144 80	0 00
35630	PI	01/11/2013	WSI227901	Ward Recycling	93 62	0 00	0 00	93 62	0 00	0 00	0 00
35725	PI	25/11/2013	WSI233815	Ward Recycling	6 60	0 00	0 00	6 60	0 00	0 00	0 00
35726	PI	25/11/2013	WSI233816	Ward Recycling	11 34	0 00	0 00	11 34	0 00	0 00	0 00
Totals					1,532 36	0 00	0 00	111 56	276 00	1,144 80	0 00

Turnover 2 052 38
Credit Limit £ 0 00

A/C	WBC01	Name	WBC Export Services	Contact	Tel	01773 741773					
No.	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35121	PI	05/09/2013	3996	Delivery Porton	475 20	0 00	0 00	0 00	0 00	475 20	0 00
35226	PI	26/09/2013	4018	Transport units to	474 00	0 00	0 00	0 00	0 00	474 00	0 00
35227	PI	26/09/2013	4017	Return Units for	462 00	0 00	0 00	0 00	0 00	462 00	0 00
35536	PI	24/10/2013	4070	Units (2000 1200 &	474 00	0 00	0 00	0 00	474 00	0 00	0 00
Totals					1,885 20	0 00	0 00	0 00	474 00	1,411 20	0 00

Turnover 4 996 14
Credit Limit £ 5 000 00

A/C	WIDNEYU Name			Widney UK	Contact			Tel			
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
35587	PI	28/10/2013	434313	Aigis1700 Shide Piece	659 23	0 00	0 00	0 00	659 23	0 00	0 00
Totals					659 23	0 00	0 00	0 00	659 23	0 00	0 00

Turnover 1 038 88
Credit Limit £ 0 00

Grand Totals 202,936 09 0 00 1,457 62 65,809 81 91,343 99 21,138 39 23 186 28

End of Report

LESS TRD o/s CREDIT
ADD NELSON'S
o/s INVOICES
RE CANCELLED FEES

9,870

5000

5000

F198 066

AIGIS BLAST PROTECTION LIMITED									
Nov-13									
LOAN STOCK REGISTER									
	Long Term	Dec 3rd 2008	Dec-09					Total	
	Non-convertible	Convertible Loans & Interest bearing						Interest	Accrued
Redemption Date	No interest	Dec 4th 2014	Dec-14	Cert no.	Bearing	Loans	(to Nov-13)		
Interest payable from		Mar-10	Mar-12						
Names and addresses		££	££						
Foresight VCT plc		195,580	19,558	3	215,138		98,768		
Foresight 2 VCT plc		238,760	23,876	4	262,636		120,574		
Foresight 4 VCT plc		65,660	6,566	5	72,226		33,158		
		500,000	50,000		550,000		252,500		
Nico Rogerson	25,000	180,000	30,000	6	210,000		95,500		
Peter English		25,000	15,000	2	40,000		17,417		
Stuart Doughty			10,000	1	10,000		3,833		
David Lawrence	6,000	10,000			10,000		4,667		
George Seligman			10,000	7	10,000		3,833		
Julian Hare			2,500	9	2,500		958		
Paul Doleman			4,000	8	4,000		1,533		
Mark Cran			2,080	10	2,080		797		
N Duckitt	5,000								
C Duckitt	5,000								
M Seabrook	5,000								
R Naylor	4,000								
Total	50,000	715,000	123,580		838,580		381,039		

AIGIS BLAST PROTECTION LTD - SCHEDULE OF SHAREHOLDERS

NAME	ADDRESS	Issued Shares of £1 each
Phil Brown	9 Brookfields Close, Redhill, Surrey, RH11 5BP	5,788
Mark Cannon Brookes	25 Moorgate, London, EC2R 6AY / 9 Basinghall Street, London EC2	2,500
David Christian	44 Gisborne Crescent, Allestree, Derbyshire DE22 2FL	160,867
Eamonn Cooney	2991 Franklin Oak Drive, Oak Hill, VA 20171, USA	40,240
Mark Cran	Brick Court Chambers, 7-8 Essex Street, London, WC2R 3LD	20,000
Stuart Doughty	Bradley Farm House, Kinlet Nr Bewdley, Worcestershire	20,108
Clive Duckitt	3 Icknield Close, Streetly, Sutton Coldfield, West Mids B74 3NN	5,600
Nigel Duckitt	68 Langfield Road, Knowle, Solihull, West Mids B93 9PS	5,600
Alan C Elliott	The Trustees of the A.C Elliot No 5 Life Interest Settlement, The Old Rectory, Chilton Foliat, Hungerford, Berkshire, RG17 0TF	5,000
Peter English	10 Coombe Lane West, Kingston upon Thames Surrey KT2 7BX	2,143
Foresight VCT PLC	ECA Court 24 Southpark Sevenoaks Kent TN13 1DU	102,392
Foresight 2 VCT PLC	ECA Court 24 Southpark Sevenoaks Kent TN13 1DU	125,000
Foresight 4 VCT PLC	ECA Court 24 Southpark Sevenoaks Kent TN13 1DU	34,375
Ken Fox	5 Sandiacre, Standish, Wigan, WN6 0TJ	6,250
Chris Gordon Wilson	Security Consortium International Ltd, 33 Bury Street, St James, London, SW1Y 6AX	4,773
Andrew Hall	Mead Lodge, Hunsdon Pound, Near Ware, Herts, SG12 8LF	3,125
P & A Howgill	Sunbeam, Hind Street, Bovey Tracey, Devon, TQ13 9HT	4,602
Nicholas Jackson	New House, Llanfihangel Talyllyn, Brecon, Powys LD3 7TW	1,072
Susan Elizabeth Jackson	New House, Llanfihangel Talyllyn, Brecon, Powys LD3 7TW	1,071
David Lawrence	The Old Post House, The Square, Moreton Pinkney, Northamptonshire, NN11 3SH	68,620
Kirstle Lawrence	The Old Post House, The Square, Moreton Pinkney, Northamptonshire, NN11 3SH	68,619
David Lederman	Cockmill Croft Farm, Plilton, Somerset, BA4 4HR	10,017
Chris Ledger	21, The Green, Langdon Park, Teddington, Middlesex, TW11 9PR	4,434
Robert Michaelson	107 Portland Road, London, W11 4LN	4,274
Terry Morgan	51 Lady Byron Lane, Knowle, Solihull, West Mids, B93 9AX	3,907
Peter Nayler	55 Avenue Louis Well, 38000 Grenoble, France	1,500
Robert Nayler	15 Linden Gardens, Tunbridge Wells, Kent TW2 5QU	137,263
Nayler Enterprises	9 Hill Crescent, Bexley, Kent DA5 2DB	4,400
Smith & Williamson	206 St Vincent Street, Glasgow, G2 5SG	4,924
David Palmer	Locko Hall, Locko Park, Spondon, Derbyshire DE21 7BW	6,678
John George Robinson	Hill Farm, Halse, Brackley, Northants NN13 6DY	715
Nico Rogerson	1 Queensgate Mews, Flat 2, London, SW7 5QJ	184,750
John P Russell	P O Box 28 724, Remuera, Auckland 1541 New Zealand	1,072
Helen e Russell	P O Box 28 724, Remuera, Auckland 1541 New Zealand	1,071
Paddy Saunders	Great Parford Farm, Uppacott, Moretonhampstead, Newton Abbot, Devon TQ13 8PU	4,773
Mike Seabrook	2 Granville Road, Dorridge, Solihull, West Midlands B93 8BY	6,225
George Seligman	28 Cheyne Row, London, SW3 5HL	6,879
Tom Speir	East Deanraw, Langley, Nr Hexham, Northumberland NE47 5LY	6,678
Mobeus Equity Partners LLP Contact Eric Tung (Formerly Income&GrowthVCT plc)	30 Haymarket, London, SW1Y 4EX	41,654
Richard Henstock	The Old Vicarage, Sufgrave, Banbury, OX17 2RU	2,137
Lin Leith	Maltings House, 6a Palmers Hill, Epping, Essex CM16 6SG	2,137
Michael Walsh	Teach Bán, Killeeran, Partry, County Mayo, Eire	7,162
Western Selection	City Group plc, 30 City Road London EC1Y 2AG	6,250
Marc Ottolini	44 Church Lane, Cheveley, Suffolk CB8 9DJ	6,250
Julian Hare	89 Wychwood Avenue, Knowle, Solihull, West Midlands B93 9DJ	3,847
TOTAL		1,146,742