

## Statement of affairs

Name of Company <b>Lehman Brothers Limited</b>
---

Company number <b>846922</b>
---------------------------------

In the <b>Chancery Division Companies Court</b>
--

Court case number <b>7945 of 2008</b>
--

Statement as to the affairs of (a) Lehman Brothers Limited

on the (b) 15th of September 2008, 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) 15 September 2008, the date that the company entered administration.

Full name Sammy Gubb  
Signed [Signature]  
Dated 13 October 2009

## A - Summary of Assets

	Book Value	\$	Estimated to Realise	\$
<b>Assets</b>				
<b>Assets subject to fixed charge:</b>				
<b>Assets subject to floating charge:</b>				
<b>Uncharged assets:</b>				
Fixed Assets - Net Book Value	202,967,508		8,000,000	
Intercompany Debtors	Uncertain		Uncertain	
Prepaid expenses	57,230,396		-	
Tax (Group Paying Arrangement)	315,210,194		315,210,194	
Other debtors	1,013,178		-	
Investment in Lehman Brothers International (Europe)	1		-	
<b>Estimated total assets available for preferential creditors</b>	Uncertain		Uncertain	

The legal ownership and/or valuation of certain assets and liabilities remains uncertain. Where possible a view of the most likely outcome has been disclosed. A detailed breakdown of the assets and liabilities together with any related assumptions has been provided to the Administrators.

The 'Group Paying Arrangement' receivable relating to UK tax is shown on the basis that the company acted as principal in those arrangements. No account has been made for future refunds of tax resulting from claims for group losses made post-Administration.

Some Intercompany Debtors include receivables representing re-charges of third party liabilities. In some cases these liabilities are uncertain as referred to in the first paragraph. Changes in the final agreed third party liability may result in adjustments to relevant intercompany balances. The level of uncertainty on these balances is material to the overall level of Intercompany Debtors and consequently the book value has been shown as Uncertain. For those Intercompany Debtors which are not materially impacted by this uncertainty, the book value of the debtors is approximately \$1.6bn.

The recoverability of Intercompany Debtors from various group companies is currently uncertain.

There are certain documents which do, or may, give the company rights to claim against certain group companies in the event of default in payment by other group companies, or otherwise purport to achieve a comparable commercial effect. The company (in administration) is and will be taking legal advice on such documents and arrangements. The impact of any such claims has not been reflected in the statement of affairs.

Signature  Date 13 October 2009

## A1 - Summary of Liabilities


	\$	Estimated to realise \$
<b>Estimated total assets available for preferential creditors</b> (carried from page A)		Uncertain
<b>Liabilities</b>		
Preferential creditors		(26,677,835)
<b>Estimated deficiency / surplus as regards preferential creditors</b>		Uncertain
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		Uncertain
Debts secured by floating charges		
<b>Estimated deficiency / surplus of assets after floating charges</b>		Uncertain
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		Uncertain
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		Uncertain
<b>Estimated deficiency / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		Uncertain
Shortfall to floating charge holders (brought down)		-
<b>Estimated deficiency / surplus as regards creditors</b>		Uncertain
Issued and called up capital		(22,102,591)
<b>Estimated total deficiency / surplus as regards members</b>		Uncertain

The legal status and/or valuation of certain liabilities remains uncertain. Where possible a view of the most likely outcome has been included. Where this has not been possible, the creditor has been shown on the creditors schedule with an 'Uncertain' value. In addition creditor calculations do not take into account arrangements entered into since the date of Administration which may act to reduce or remove the company's liability to certain creditors. A detailed breakdown of the assets and liabilities and any related assumptions has been provided to the Administrators.

Some intercompany balances which are overall creditors include receivables representing re-charges of third party liabilities. In some cases these liabilities are uncertain as referred to in the first paragraph. Changes in the final agreed third party liability may result in adjustments to relevant intercompany balances. Where the level of uncertainty is material, the creditor value has been shown as 'Uncertain'.

The company is a shareholder in Lehman Brothers International (Europe) ('LBIE'). LBIE is an unlimited company incorporated in England and is currently in Administration. As a shareholder in LBIE, the company may be jointly and severally liable for any unsatisfied creditors, subject to legal advice. The amount of such a liability is currently uncertain and no estimate has been included in this Statement of Affairs.

The company has a liability to the Lehman Brothers Pension scheme. This liability is calculated under s75 of the Pensions Act (1995). The most recent s75 valuation by the scheme's actuaries was undertaken in January 2007 and indicated a shortfall in assets of £148m (\$259m). The actual liability may vary from this amount significantly.

Signature 

Date 13 October 2009

**Preferential 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt \$	Details of any security held by creditor	Date security given	Value of security £
EMPLOYEES (CURRENT AND FORMER) OF LEHMAN BROTHERS LIMITED	c/o 25 BANK STREET LONDON UK E14 5LE	26,677,834.67			
		26,677,834.67			

Signature 

Date 13 October 2009

Unsecured 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
7 CITY TRAINING LTD	4 CHISWELL STREET LONDON UK EC1Y 4LP	603,779			
A&L GOODBODY SOLICITORS	INTERNATIONAL FINANCIAL SERVICES CENTRE NORTH WALL QUAY DUBLIN 1 IRELAND	36,258			
AI RUSHMOOR RADIO TAXIS LTD	67 VICTORIA ROAD ALDERSHOT UK GU11 1SJ	2,118			
AB NYA GRAND HOTEL	BOX 16424 STOCKHOLM SWEDEN S10327	1,978			
ABERCORN PLACE SCHOOL	28 ABERCORN PLACE LONDON UK NW8 9XP	8,064			
ABSOLUTE RETURN FOR KIDS	15 ADAM STREET LONDON UK WC2N 6AH	175,070			
AC GLOBAL MEDIA LIMITED	REMBRANDT HOUSE HAGDEN LANE WATFORD UK WD23 2AR	3,402			
ADEQUAT	DUFURSTRASSE 48 POSTFACH 67 ZÜRICH SWITZERLAND 8034	15,344			
ADV DR DINGQY GOLGINSKI KYUTCHUKOV	10 TSAR OSVOBODITEL BLVD SOFIA BULGARIA 1000	18,392			
ADVANTAGE CORPORATE COMMUNICATIONS GMBH	OBERLINDAU 54-56 FRANKFURT GERMANY 60323	64,798			
ADVOKATIRMAN VINJE KB	SCHULZENSTRASSE 4 PFAFFIKON SWITZERLAND 8808	6,646			
AERIS CAPITAL AG	151 FARMINGTON AVE HARTFORD USA 6104	350,723			
AETNA	PO BOX 9371 EMBRATES TOWERS - LEVEL 35 SHEKRII ZAYED ROAD DUBAI UAE	50,839			
AFRIDI & ANGELL	1 CORNHILL LONDON UK EC2V 3ND	2,000			
AK JENSEN INC	148 LEADENHALL STREET LONDON UK EC3V 4QT	134,726			
ALACRA INC	GARDEN HOUSE, CLOISTERS BUSINESS CENTRE, 8 BATTERSEA PARK ROAD, LONDON UK SW8 4BG	21,334			
ALBOURNE PARTNERS LIMITED	38 WIAMORE STREET LONDON UK W1U 2HA	78,331			
ALDERTON LLC	ALC ALA 54 - DELIANTA MADRID SPAIN 28014	250,000			
ALL TRADING BROKERS EUROPE AVSA	TAUNLUSTOR 2 FRANKFURT AM MAIN GERMANY 60311	11,856			
ALLEN & OVERY	HASLEMERE ROAD LIPHOOK UK GU30 7UN	1,609,657			
ALLIANZ CORNHILL ENGINEERING	AIB INTERNATIONAL CENTRE IFC DUBLIN IRELAND DUBLIN 1	3,748			
ALLIED IRISHBANK PLC	WIESBADENER WEG 2A BAD SODEN/TS GERMANY 65812	20,247			
ALPHA PORTFOLIO ADVISORS GMBH	5 RUE GUILLAUME KROLL BP 2501 LUXEMBOURG L1025	8,285			
ALTER DOMUS	25 BANK STREET LONDON UK E14 5LE	329			
AMERICAN EXPRESS SERVICES EUROPE LTD	199 ARCH MAKARIOS III AVENUE NEOCLEOUS HOUSE P.O.BOX 50613 LIMASSOL CYPRUS 1608	90,241			
ANSCHEUTZ SPORTS HOLDINGS T/A DAVID BECK	25 CANADA SQUARE CANARY WHARF UK E14 5LQ	3,961			
ANTHRACTITE MASTER COMPANY(6) LTD	PO BOX 1109 GEORGE TOWN CAYMAN ISLANDS	5,348			
APPLEBY SPURLING HUNTER	PO BOX HM 1179 HAMILTON HM EX BERMUDA	5,000			
APT LIMITED	16 ELY PLACE LONDON UK EC1N 6SN	1,122			
ARCHON SOLICITORS	MARTIN HOUSE 5 MARTIN LANE LONDON UK EC4R 0DP	2,263			
ARENTHALS GRANT THORNTON	HALVERWEGE 5 POSTBUS 2259 2400 CG ALPHEN AAN DEN RIJN THE NETHERLANDS 416800	720			
ARION CUSTODY SERVICES	ARMU 113 REYKJAVIK ICELAND 108	8,199			
ARTHUR COX	EARI SPORT CENTRE EARLSFORT TERRACE DUBLIN IRELAND DUBLIN 2	988			
ASHURST	18 SQUARE VII PARIS FRANCE FRANCE 75009	27,983			
ASHURST MORRIS CRISP	OBERLAND 76-78 FRANKFURT AM MAIN GERMANY 60323	16,151			
ASS SYDNEY FUTURES EXCHANGE LIMITED	PO BOX H224 AUSTRALIA SQUARE SYDNEY AUSTRALIA 1215	1,171,677			
ATISREAL CONSULT GMBH	GOETHEPLATZ 4 FRANKFURT AM MAIN GERMANY 60311	1,310			
ATOS EURONEXT MARKET SOLUTIONS SAS	6-8 BOULEVARD HAUSSMANN PARIS FRANCE 75411	11,570			
ATOZ SA	1 HEIENHAFT SENNINGERBERG Bf2071 LUXEMBOURG L1736	14,485			
ATS SPA	VIA FERRUCCIO 2 MILANO ITALY 20145	162,958			
AUDIO VISUAL MACHINES LTD	1-3 OLD LODGE PLACE ST MARGARETS TWICKENHAM UK TW1 1RQ	12,688			
AURORA GCM LIMITED	8TH FLOOR 12-20 CAMOMILE STREET LONDON UK EC3A 7PJ	4,437			
AUSTRACLEAR SERVICES LIMITED	VIA MANIN N 3 MILANO ITALY 20121	4,114			
AVV PROF FRANCESCO MUCCIARELLI	7 BROWN LANE WEST LEEDS UK LS12 6EH	10,734			
BAILLY TESWAINE LIMITED	VIA CROCEFISSO 10 MILAN ITALY 20122	37,594			
BAIN & COMPANY ITALY, INC	AMP CENTRE LEVEL 27, 50 BRIDGE STREET SYDNEY NEW SOUTH WALES AUSTRALIA 2000	862,329			
BAKER & MCKENZIE	BOX 5719 STOCKHOLM SWEDEN 11487	89,829			
BAKER MCKENZIE ADVOKATBYRA	JARMAN HOUSE MATHISEN WAY COLNBRÖK UK SL3 0HF	17,579			
BANCTEC LTD	UL SENATORSKA 16 WARSZAWA POLAND 923	342			
BANK HANDLOWY W WARSZAWIE S A	MARKET SERVICES DIVISON THREADNEEDLE STREET LONDON UK EC2R 8AJ	1,800			
BANK OF ENGLAND	NEW CENTURY HOUSE MAYOR STREET LOWER DUBLIN 1 IRELAND	8,515			
BANK OF IRELAND SECURITIES SERVICES	AEROGOLF CENTER 1A LA ROEIHENOF LUXEMBOURG 1736	1,044			
BANK OF NEW YORK LUXEMBOURG SA	LANDREY HOUSE UNIT 1 BLOCK 2 VESTRY TRADING ESTATE SEVENOAKS UK TN14 5EL	6,890			
BAYLY ENVIRONMENTAL SERVICES LTD	47-53 ST JOHN STREET LONDON UK EC1M 4AN	7,101			
BENE PLC	THE WATERFRONT 300 THAMES VALLEY PARK DRIVE READING UK RG6 1PT	29,699			
BENUGO LTD	SALISBURY HOUSE BLUECOATS HERTFORD UK SG14 1PU	13,906			
BERNARD HODDES GROUP LIMITED	POB 959509 TEL AVIV ISRAEL 61950	253,562			
BEZQ THE ISRAELI COMPANY	7 HARP LANE LONDON UK EC3R 6DP	8,566			
BG CONSULTING GROUP LIMITED	41 LOTHBURY LONDON UK EC2R 7HF	10,285			
BINGHAM MCCUTCHEEN		12,628			

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BIT SYSTEMS SPA	PIAZZA DEGLI AFFARI 6 MILANO ITALY 20123	4,581			
BLITZ COMMUNICATIONS LTD	100 CENTENNIAL AVENUE EL STREE UK V06 3SA	10,400			
BLIOMBERG LP	39-45 FENSBURY SQUARE LONDON UK EC2A 1PP	2,141,918			
BLUE SKY LOGIC LTD	GILL FARM BUILDINGS GILL LANE ASHFORD UK TN26 2PG	49,921			
BNP PARIBAS SECURITIES SERVICES	31 RUE DE GASPERICH HOWALD - HIESPERANGE LUXEMBOURG 2085	174			
BOND RADAR LIMITED	THIRD FLOOR 6 LUDGATE SQUARE LONDON UK EC4M 7AS	5,492			
BONN SCIMITT STEIKEN	44 RUE DE LA VALLEE LUXEMBOURG L2661	86,675			
BOON EDAM LIMITED	HOLLAND HOUSE CROWBRIDGE ROAD ORBITAL PARK ASHFORD UK TN24 0GR	350			
BORSA ITALIANA SPA	SEDE LEGALE E AMMINISTRATIVA PIAZZA DEGLI AFFARI 6 MILANO ITALY 20123	197,364			
BORSE FRANKFURT SMART TRADING AG	NEUE BORSENSTRASSE 1 FRANKFURT GERMANY 60487	36,896			
BOTTEGA DELL'ARTE DEL VINO SRL	VIA G. FARA 25 MILANO ITALY 20124	1,365			
BOUINNE TECHNOLOGIES LTD	15 CHATHAM STREET READING UK RG1 7JX	5,842			
BOURNE BUSINESS CONSULTING LLP	5 CASTLE STREET FARNHAM UK GU14 7HR	1,831			
BOWMAN GILLILAN INC	PO BOX 785812 SANDTON SOUTH AFRICA 2146	17,409			
BPP PROFESSIONAL EDUCATION	3 LONDON WALL BUILDINGS LONDON WALL LONDON UK	20,510			
BRIDGESTREET ACCOMMODATIONS LONDON LTD	6TH FLOOR COMPASS HOUSE 22 REDAN PLACE LONDON UK W2 4SA	5,048			
BRITISH TELECOMMUNICATIONS	DIJRIAM PAYMENT CENTRE PROVIDENCE ROW DJIRIAM UK DJ198 1BT	628,028			
BRITISH TELECOMMUNICATIONS	66 PRESCOT STREET LONDON UK E1 8UG	420,438			
BRITISH TELECOMMUNICATIONS	GATESHEAD BT TELEPHONE HOUSE TVTE NEWCASTLE UPON TYNE UK NE2 6AA	124,886			
BRITISH TELECOMMUNICATIONS	GRINDON HOUSE HARVEST CRESCENT ANGELLS PARK FLEET UK GU51 2QP	1,440			
BROMLEY BY BOW CENTRE	ST LEONARD'S STREET BROMLEY BY BOW LONDON UK E3 3BT	8,754			
BRUNSWICK GROUP LLP	16 LINCOLN'S INN FIELDS LONDON UK WC2A 3ED	50,607			
BT CONFERRING	PP M642X COLLINDALE HOUSE THE HYDE LONDON UK NW9 6LB	163			
BUGE ARENTZHANSEN & RAMUSSEN	STRANDEN 1 POSTBOKS 1524 VIKA OSLO NORWAY 08117	4,622			
BUPA WELNESS LIMITED	GROUND FLOOR ANCHORAGE 3 ANCHORAGE QUAYS SALFORD QUAYS MANCHESTER UK M50 3XL	64,998			
BURGUNDY PASSENGER CARS LTD	GROUND FLOOR, REDCENTRAL 60 HIGH STREET REDHILL UK RH11 1NY	295,462			
BUSINESS RESEARCH NETHERLANDS	VAN LEYENBERGH/AAN195 POSTBUS 7909 AMSTERDAM THE NETHERLANDS 10826E	1,149			
BUSINESS SYSTEMS (UK) LTD	462 LONDON ROAD ISLEWORTH UK TW7 4EP	28,285			
BUSS MURTON LLP	WELLINGTON GATE 769 CHURCH ROAD TUNBRIDGE WELLS KENT UK TN1 1HT	720			
C&M APOSTOLIDES LTD	71 CHEQUERS LANE DAGENHAM DOCK LONDON UK RM9 6QJ	72,791			
CABLE & WIRELESS UK	REMITANCES TO PAYMENT CENTER P O BOX 815 MILTON KEYNES UK MK3 5JP	130,092			
CACIS BANK LUXEMBOURG	5, ALLEE SCHEFFER LUXEMBOURG L2520	4,128			
CADWALADDER WICKERSHAM AND TAFT	265 STRAND LONDON UK WC2R 1RH	4,823			
CAFEBAR	BOX 63 NORRKOEPING SWEDEN 61621	359			
CALEDONIAN HOTEL EDINBURGH	PRINCES STREET EDINBURGH UK EH1 2AB	950			
CAMBRIDGE UNIVERSITY STUDENTS' UNION	11-12 TRUMPINGTON STREET UK CB2 10A	2,057			
CANADA LIFE	5 DEVONSHIRE SQUARE CUTLERS GARDENS LONDON UK EC2M 4YD	192,577			
CANARY WHARF (CAR PARKS) LIMITED	ONE CANADA SQUARE CANARY WHARF LONDON UK E14 5AB	82			
CANARY WHARF MANAGEMENT LIMITED	ONE CANADA SQUARE CANARY WHARF LONDON UK E14 5AB	1,266,182			
CAPITAL INTERNATIONAL LIMITED	40 GROSVENOR PLACE LONDON UK SW1X 7QG	217,196			
CAPITAL SERVICING CO LTD	ROPPONGI MORI TOWER 13F 6-10-1 ROPPONGI MINATO-KU TOKYO JAPAN 106-6115	81,789			
CARDINUS LIMITED	GLENISHER HOUSE 14-16 KING STREET EAST GRINSTEAD UK RH19 3DJ	2,468			
CARDS & SPECIALIST SERVICES LTD	5A MARKET COURT HOCKLIFFE STREET LEIGHTON BUZZARD UK LU7 1HG	478			
CAREY ENGLAND LIMITED	MANDERSON HOUSE COMMERCE ROAD BRENTFORD UK TW8 8JH	40,994			
CAREY OLSEN	PO BOX 98 7 NEW STREET ST PETER PORT GUERNSEY UK GY14BZ	7,340			
CARRIER AIR CONDITIONING	PORSHAM CLOSE BELLIVER INDUSTRIAL ESTATE ROBOURGH PLYMOUTH UK PL6 7DB	12,136			
CATER UK LTD	UNIT 1 CUFAUDE BUSINESS PARK CUF AUDE LANE BRAMLEY BASINGSTOK HAMPSHIRE RG26 5DL	9,886			
CB RICHARD ELLIS	REGERINGSATAN 20 5TR STOCKHOLM SWEDEN 11153	227,200			
CB RICHARD ELLIS	ST MARTINS COURT 10 PATERNOSTER ROW LONDON UK EC4M 7HP	2,152,673			
CEDERQUIST	PO BOX 1670 STOCKHOLM SWEDEN 11196	16,194			
CENTRAL LAW TRAINING	WRENS COURT 52/54 VICTORIA RD SUTTON COLDFIELD BIRMINGHAM UK B72 1SX	1,018			
CENTRAL TRANSLATIONS LIMITED	21 WOODSTOCK STREET MAYFAIR LONDON UK WC1 2AP	642			
CENTRALE ATTIVITA FINANZIARIE SPA	VIA PARMA 22 ROMA ITALY 184	1,627,402			
CERIDIAN PERFORMANCE PARTNERS	EXCHANGE TOWER 2 HARBOUR EXCHANGE SQUARE LONDON UK E14 9QE	5,387			
CERVED	VIA GB MORGAGNI 30/H ROME ITALY 161	100,720			
CESARS	71 HOWLANDS WELWYN GARDEN CITY HERTS UK AL7 4RA	1,106			
CHESTERWRIGHT'S	BANKSIDE HOUSE, 107 LEADENHALL STREET, LONDON UK EC3M 8AA	12,259			
CHESTER BOYD LTD	NUMBER 1 LINDSAY ST SMITHFIELD LONDON UK EC1A 9LP	13,193			
CHIX EUROPE LIMITED	26TH FLOOR, 25 CANADA SQUARE CANARY WHARF UK E14 5LB	89,710			
CISION UK LTD	CHIESS HOUSE 34 GERMAIN STREET CHESHAM UK HP5 1SJ	1,152			
CITIBANK	TIFFEN TOWER ESKI BUYUKDERE CAD NO 209 LEVENT ISTANBUL TURKEY 34394	26,170			
CITIBANK EGYPT	4 AIMED PASHA STREET GARDEN CITY CAIRO EGYPT	7,081			
CITIBANK EUROPE PLC ORGANIZACNI SI OZKA	EVROPSKA 178 PRAHA 6 CZECH REPUBLIC 16640	11,964			
CITIBANK NA LONDON	PO BOX 18055 5 CARMELITE STREET LONDON UK EC4Y0PA	11,550			
CITIGROUP GLOBAL MARKETS LIMITED	11TH FLOOR CITIGROUP CENTRE 25 CANADA SQUARE CANARY WHARF LONDON UK E14 5LE	2,626			

Name of creditor or claimant	Address (with postcode)	Amount of debt	\$	Details of any security held by creditor	Date security given	Value of security £
CITY WOMENS CLUB	20-22 BEDFORD ROW LONDON UK WC1R 4ES		4,377			
CLARENDON MARKETING LTD	6 OLD LODGE PLACE ST MARGARETS TWICKENHAM UK TW1 1RQ		291,798			
CLARIDES HOTEL LIMITED	BROOK STREET LONDON UK W1A 2JQ		7,080			
CLARUS CONSULTING LTD	THE 401 CENTRE 302 REGENT STREET LONDON UK W1B 3HH		263,305			
CLAYTON EURO RISK LTD	CITYPOINT TEMPLEGATE UK BS1 6PL		238,783			
CLIFFORD CHANCE	3RD FLOOR THE EXCHANGE BUILDING DUBAI INTERNATIONAL FINANCIAL CENTRE PO BOX 9380 DUBAI UAE		4,264,334			
CLIFFORD CHANCE PUNDER	PASEO DE LA CASTELLANA 10 ATTN ACCOUNTS DEPT MADRID SPAIN 28046		139,236			
CLIFFORD CHANCE SECRETARIES LIMITED	POSTFACH 111442 FRANKFURT AM MAIN GERMANY 80049		150,185			
CLIFFORD CHANCE STUDIO LEGALE ASSOCIATI	10 UPPER BANK STREET CANARY WHARF LONDON UK E14 5JH		3,701			
CLS COMMUNICATION	VIA SISTINA 4 ROME ITALY 187		569,745			
COMBA CO SRL	132 BUCKINGHAM PALACE ROAD LONDON UK SW1W 9SA		6,220			
COMFAC SERVICES	14 WIZMAN STREET WEIZMAN CENTER TEL AVIV ISRAEL 64239		3,088			
COLT TELECOMMUNICATIONS	VIA R. CAFFARELLI, 7/A ROMA ITALY		20,886			
COM DE SURVEILLANCE DU SECTEUR FINANCIER	5 QUAI JAYR BP 9063 LYON CEDEX FRANCE 69255		741			
COMMUNITY LINKS	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON UK EC3A 7QN		193,723			
COMPANIES HOUSE	110 ROUTE D'ARLON LUXEMBOURG L2991		25,063			
COMPLETE BUSINESS COMMUNICATIONS LTD	UNIT C GOLDSTONE HOUSE LANGSTON ROAD LOUGHTON UK IG10 3TQ		1,313			
COMPLINET LIMITED	105 BARKING ROAD CANNING TOWN LONDON UK E16 4HH		5,252			
CONSIGNO CONSULTANTS	PO BOX 710 CROWN WAY CARDIFF UK CF14 3UZ		341,549			
CONTERS BILL & PEARMAN	MONTRISE HEATHER DRIVE SUNNINGDALE UK SL5 0HT		37,027			
COOPER CONTROLS LTD T/A POLARON	3RD FLOOR VINTNERS PLACE 68 UPPER THAMES STREET LONDON UK EC4V 3BJ		1,612,085			
CORNERSTONE GRG LTD	COMPUTER CENTER HOUSE 93101 BLACKFRIARS ROAD LONDON UK SE1 8HL		2,882			
CORNERSTONE GROUP LTD	TAMBOURWEG 3A OFFENBACH AM MAIN GERMANY 63071		55,516			
CORNERSTONE LEASING LIMITED	COTTONS CENTRE COTTONS LANE LONDON UK SE1 2QG		42,918			
CORNERSTONE SOLICITORS	ROMASCO PLACE WICKHAMS BAY 1 PO BOX 3140 ROAD TOWN TOROITLA BRITISH VIRGIN ISLANDS		4,968			
CORNERSTONE SOLICITORS	26 GREENHILL CRESCENT WAITFORD BUSINESS PARK WAITFORD UK WD18 8XG		10,285			
CORNERSTONE SOLICITORS	1 LIVERPOOL STREET LONDON UK EC2M 7QD		135,491			
CORNERSTONE SOLICITORS	HOME FARM BUILDINGS ALBURY GUILDFORD UK GU5 9BL		3,291			
CORNERSTONE SOLICITORS	6 MILLFIELD DRIVE NORTHFLEET UK DAL1 8BH		13,778			
CORNERSTONE SOLICITORS	19 WEST 21 STREET SUITE 301 NEW YORK USA 10010		36,004			
CORNERSTONE SOLICITORS	THE LAKESIDE BUSINESS CENTER THE FIELD SHIPLEY THE FIELD SHIPLEY UK DE7571H		1,249			
CORNERSTONE SOLICITORS	PO BOX 49156 SAN JOSE USA 95161-9156		2,510			
CORNERSTONE SOLICITORS	119 RUE REAUMUR PARIS FRANCE 75002		14,026			
CORNERSTONE SOLICITORS	BROOKLANDS HOUSE 5 WILLOW GROVE CHISLEHURST UK BR7 5BN		17,828			
CORNERSTONE SOLICITORS	25 BANK STREET LONDON UK E14 5LE		6,171			
CORNERSTONE SOLICITORS	ATT FINANCE DEPARTMENT 33 CANNON STREET LONDON UK EC4M 5SB		20,365			
CORNERSTONE SOLICITORS	7-8 FREDERICKS PLACE LONDON UK EC2R 8AB		18,514			
CORNERSTONE SOLICITORS	CANNON BRIDGE HOUSE 1 COUSIN LANE LONDON UK EC4R 3XX		689			
CORNERSTONE SOLICITORS	ISSUER DEPARTMENT STANDARD & POORS P O BOX 19140A NEWARK USA 07195-0140		19,077			
CORNERSTONE SOLICITORS	26 CURTAIN RD LONDON UK EC2A 3NY		820			
CORNERSTONE SOLICITORS	1100 PARK WAY SOLENT BUSINESS PARK WHITELEY FAREHAM UK PO15 7AB		5,040			
CORNERSTONE SOLICITORS	6-8 BOUVIERIE STREET LONDON UK EC4Y 8DD		34,809			
CORNERSTONE SOLICITORS	ZUID HOLLANDLAAN 7 PO BOX 90851 THE HAGUE THE NETHERLANDS 2509 LW		601,958			
CORNERSTONE SOLICITORS	SUITE 2A RUSHMOOR COURT CROXLEY BUSINESS PARK WAITFORD UK WD18 8EZ		4,121			
CORNERSTONE SOLICITORS	5/F ALEXANDRA HOUSE 18 CHATER ROAD CENTRAL HONG KONG CHINA		191,355			
CORNERSTONE SOLICITORS	THANET HOUSE 231-232 THE STRAND LONDON UK WC2R 1DA		197,284			
CORNERSTONE SOLICITORS	SILBURY BOULEVARD MILTON KEYES MILTON KEYES UK MK9 2HG		34,232			
CORNERSTONE SOLICITORS	FRANKI INSTRASSE 50 FRANKFURT AM MAIN GERMANY 60486		4,800			
CORNERSTONE SOLICITORS	SUN PLAZA DEREBOYU SOKAK NO.24 34398 MASLAK ISTANBUL TURKEY 34398		725			
CORNERSTONE SOLICITORS	PO BOX 784903 SANDTON SOUTH AFRICA 2146		295,238			
CORNERSTONE SOLICITORS	1204 AL GHATH TOWER HAMDAN STREET ABU DHABI UAE 47656		16,852			
CORNERSTONE SOLICITORS	LEVENT CADDESI ALT ZEREN SOKAK NO 7 DAIRE 1 LEVENT INSTANBUL TURKEY 34330		77,757			
CORNERSTONE SOLICITORS	SURREY RESEARCH PARK GUILDFORD U.K. UK 9027YYP		6,700			
CORNERSTONE SOLICITORS	PO BOX 1984 GT ELIZABETHAN SQUAREGRAND CAYMAN ISLANDS		1,916,751			
CORNERSTONE SOLICITORS	BORSENPLATZ 711 FRANKFURT AM MAIN GERMANY 60313		54,991			
CORNERSTONE SOLICITORS	4 KSIAZECA STREET WARSAW POLAND 498		54,302			
CORNERSTONE SOLICITORS	REUTERWEG 16 FRANKFURT GERMANY 60223		53,051			
CORNERSTONE SOLICITORS	2 MILLHARBOUR LONDON U.K. UK E14 9TE		3,486			
CORNERSTONE SOLICITORS	VIA G.PAISIELLO 33 ROME ITALY 198		34,362			
CORNERSTONE SOLICITORS	14 GREAT QUEEN STREET LONDON UK WC2B 5DF		247			
CORNERSTONE SOLICITORS	ST ANNS WHARF QUAYSIDE NEWCASTLE UPON TYNE UK NE99 1SB		58			
CORNERSTONE SOLICITORS	33 SIR JOHN ROBERTSONS QUAY DUBLIN 2 IRELAND		88,018			
CORNERSTONE SOLICITORS	COMMERCE CHAMBERS STATION CRESCENT POWYS UK LD1 5BD		41,314			
CORNERSTONE SOLICITORS			720			

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
DIRECT DRAIN CLEANING SERVICES	6 DAVIS LODGE 3-4 HAVERSTOCK STREET ISINGTON LONDON UK N1 8DN	26,219			
DLA PIPER UK LLP	3 NOBLE STREET LONDON UK EC2V 7EE	1,646			
DNB NOR BANK ASA	STRANDEN 21 AKER BRYGGE OSLO NORWAY 21	1,468			
DOCKLANDS SAILING & WATERSPORTS CENTRE	235A WESTFERRY ROAD MILL WALL DOCK ISLE OF DOGS LONDON UK E14 3QS	2,545			
DOMINION CORPORATE SERVICES LIMITED	47 ESPLANADE ST HELLER JERSEY UK JE1 0BD	3,501			
DR. MITCHELL SMITH	FOX CHASE CANCER CENTRE 333 COTTMAN AVENUE PHILADELPHIA USA 19111-2497	300			
DRAKE BEAM MORIN PLC	THAMES TOWER 9TH FLOOR READING UK RG1 1LX	83,826			
DRIVEN WORLDWIDE LIMITED	35B TRANQUIL VALE BLAKEHEATH LONDON UK SE3 0BU	3,130			
DRUG ANALYST LTD	39 WEYMOUTH STREET LONDON UK W1G 8NA	35,014			
DRV SUPPORT LIMITED	LOWER TREGENNA NEWQUAY UK TR8 4HS	1,253			
DTZ	3-5 SWALLOW PLACE LONDON UK W1A 4NA	282,248			
DUKES OF LONDON	THE OLD TRUMAN BREWERY 91 BRICK LANE LONDON UK E1 6QL	7,142			
DURKANTS	DISCOVERY HOUSE 2842 BANNER STREET LONDON UK EC1Y 8QE	74,303			
EASYLINK SERVICESUK LTD	BISHOPSGATE COURT 4 NORTON FOLGATE LONDON UK E1 6DB	13,657			
EBS DEALING RESOURCES INT LIMITED	55-56 LINCOLNS INN FIELDS LONDON UK WC2A 3LJ	18,078			
EC HARRIS	11 RUE JEAN MERMOZ PARIS FRANCE 75008	203,675			
ECLIPSE GAS & POWER LTD	4 GROSVENOR PLACE LONDON UK SW1X 7DL	4,114			
ECO CHAUFFEUR DRIVE T/A CHAUFFEUR FIRST	ECO-CHAUFFEUR DRIVE 28-29 HIGHWAY BUSINESS PARK HICKFORD STREET LONDON UK E1W 3HS	79,640			
ECH'S R1	CORSO ITALIA 13 MILANO ITALY 20122	10,066			
EDEN BROWN	222 BISHOPSGATE LONDON UK EC2M 4QD	7,725			
EDGAR & WOOD MECHANICAL SERVICES	SOUTHWICK BUSINESS CENTER ALBION STREET SOUTHWICK UK DN42 4AX	10,066			
EDGE SEARCH LIMITED	212 PICADILLY LONDON UK W1J 9HG	85,283			
EDWARD MICHINA MD JD	850 BOYLSTON STREET SUITE 320 CHESTNUT HILL BOSTON MASSACHUSETTS USA 02467	102,854			
EF HUTTON INTERNATIONAL UK LTD	25 BANK STREET LONDON E14 5LE	600			
E-FEL LOWS NET	SATTLERS STR 1 MUNICH GERMANY 80331	1,898,943			
EFINANCIAL CAREERS LTD	3RD FLOOR 29-33 SCRUTTON STREET LONDON UK EC2A 4HU	8,354			
ELIAS SYSTEMS LIMITED	13 STATION ROAD PINCHLEY LONDON UK N3 2SB	14,754			
ELYO SERVICES LIMITED	STUART HOUSE CORONATION ROAD HIGH WYCOMBE UK HP12 3TA	12,474			
EMC COMPUTER SYSTEMS UK LIMITED	EMC TOWER GREAT WEST ROAD BRETFORD UK TW8 9AM	510,459			
EMCF N V	ROKIN 55 AMSTERDAM THE NETHERLANDS 1012 KK	84,269			
EMERGING MARKETS ECONOMIC DATA LIMITED	UNIT 1602 16/F WORKINGTON TOWER 78 BONHAM STRAND SHEUNG WAN HONG KONG CHINA	73,808			
EMERSON NETWORK POWER LTD	GLOBE PARK FOURTH AVENUE MARLOW UK SL7 1YG	17,029			
EMPLOYEES (CURRENT AND FORMER) OF LEHMAN BROTHERS LTD	c/o 25 BANK STREET LONDON UK E14 5LE	223,232			
ENERGNET DK	TONNE KAERSTVED 65 FREDERICA DENMARK DK7060	281,305,535			
ENOT IT SERVICES	1-3 BALTIC WHARF STATION ROAD MALDON UK CM9 4H Q	9,337			
ENRA	SCHIPHOL BOULEVARD 283 SCHIPHOL AIRPORT SCHAIPHOL THE NETHERLANDS 1118 BH	10,076			
ENRANT NETWORK SERVICES LTD	BEIJEMAN PLACE 217 BATH ROAD SLOUGH UNITED KINGDOM UK SL1 4AA	1,740			
ERGONOMI LIMITED	WHITTINGTON HOUSE 19-30 ALFRED PLACE BERKS LONDON UK WC1E 7EA	4,135			
ERNST & YOUNG	ACCOUNTS RECEIVABLE BECKETT HOUSE 1 LAMBETH PALACE ROAD LONDON UK SE1 7EU	312,642			
ESTIM CONSULTING'S C	UL GUSTAWA MORCINKA 5/15 WARSZAWA POLAND 1496	1,563,149			
ETON FIRE LIMITED	PRINTERS GATE LIMEHOUSE COURT LONDON UK E14 7EQ	20,236			
ETRAILL UK LIMITED	PIERCY HOUSE 79 COPTHALL AVENUE LONDON UK EC2R 7EB	28,027			
EUREX FRANKFURT AG	NEUE BOERSENSTRASSE 1 FRANKFURT GERMANY 60487	8,755			
EUROMONEY INSTITUTIONAL INVESTOR PLC	NESTOR HOUSE PLAYHOUSE YARD LONDON UK EC4V 3EX	60,568			
EURONEXT NV	BEURSLIEN 5 AMSTERDAM THE NETHERLANDS 1012 JW	2,057			
EURONEXT PARIS SA	39 RUE CAMBON PARIS CEDEX 01 FRANCE 75039	9,270			
EUROPA CORPORATE EVENTS LTD	26 GRAYS INN ROAD LONDON UK WC1X 8HR	41,771			
EUROPEAN ECONOMICS & FINANCIAL CENTRE	P O BOX 2498 LONDON UK W2 4LE	7,705			
EXANE SA	16 AVENUE MATHIGNON BP 23008 CEDEX 08 PARIS FRANCE FRANCE 75008	131,303			
EXPED	SELNAUSTRASSE 30 P O BOX ZURICH SWITZERLAND 8021	190,929			
EXPAND CONSULTING INC	330 MADISON AVENUE 6TH FLOOR NEW YORK USA 10017	48,224			
EXPAND CONSULTING LLP	4 LOMBARD STREET LONDON UK EC3V 9AA	30,000			
EXPERIAN LTD	TALBOT HOUSE TALBOT STREET NOTTINGHAM UK NG80 1TH	29,313			
EXPLORER UK LTD	WEST PARK RING ROAD LEEDS UK LS16 6EB	284,302			
EYP MISSION CRITICAL FACILITIES	PIERCY HOUSE 7-9 COPTHALL AVENUE LONDON UK EC2R 7NJ	28,045			
FACTSET RESEARCH SYSTEMS INC	BROADGATE WEST L1 SNOWDEN STREET LONDON UK EC2A 2DQ	3,068			
FACTSET RESEARCH SYSTEMS INC	PO BOX 414756 BOSTON USA 0241-4756	19,258			
FAST KEY SERVICES LTD	5C RUSSELL COURT RUSSELL GARDENS WICKFORD UK SS11 8QU	17,583			
FEDERAL EXPRESS (EUROPE) INC	3RD FLOOR SUTHERLAND HOUSE MATLOCK ROAD FOLDSHILL COVENTRY UK CV1 4JQ	238			
FIDESSA PLC	DUKES COURT DUKES STREET WORKING UK GU21 5BH	55			
FIELD FISHER WATERHOUSE (FFW)	90-92 ST JOHN STREET LONDON UK EC3N 2AA	1,366,300			
FIN MARKETING & COMMUNICATIONS LTD	STAPLETON HOUSE 2933 SCRUTTON STREET LONDON UK EC2A 4HU	7,714			
FINANCIAL NEWS	25 THE NORTH COLONNADE CANARY WHARF LONDON UK E14 5HS	32,691			
FINANCIAL SERVICES AUTHORITY		4,104			
		56,573			

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
FIRMA FORUM HSG	DUFOURSTRASSE 50 ST GALLEN SWITZERLAND 9000	5,189			
FIRST ADVANTAGE EUROPE LTD	MIDLAND HOUSE 26 NORTH STATION ROAD COLCHESTER UK CO1 1SY	93,004			
FITCH RATINGS LTD	FLDON HOUSE 2 FLDON STREET LONDON UK EC2M 7UA	141,810			
FIX CITY LTD	C/O NFIX 160 QUEEN VICTORIA STREET BLACKFRIARS LONDON UK EC4V 4BF	13,165			
FLEXTRADE SYSTEMS	111 GREAT NECK ROAD SUITE 314 GREAT NECK USA 11021	34,347			
FLICK GOEKE SCHLAUMBURG	PLATZ DER EINHEIT 1 FRANKFURT AM MAIN GERMANY 60327	10,443			
FLUXYS S A	AVENUE DES ARTS 31 BRUSSELS BELGIUM B1040	2,871			
FORA	VASAGATAN 12 STOCKHOLM SWEDEN 10156	146			
FOR THE BANK NETHERLANDS NV	POSTBUS 243 AMSTERDAM THE NETHERLANDS 1000 AE	3,949			
FOX WILLIAMS	TEN DOMINION STREET 3945 FINSBURY SQUARE LONDON UK EC2M 2EE	8,450			
FOX WEST PTE LTD	LEVEL 31 6 BATTERY ROAD SINGAPORE 49909	11,805			
FRANCE TELECOM SA	6 PLACE D'ALLERAY PARIS CEDEX FRANCE 75305	2,624			
FRESHFIELDS	VIA DELGIARDINI 7 MILAN ITALY 20121	1,302,154			
FRIENDS OF TOWER HAMLETS CEMETRY PARK	C/O THE SOANES CENTRE, SOUTHERN GROVE LONDON UK E3 4PX	4,946			
FTSE INTERNATIONAL LIMITED	ONE SOUTHWARK BRIDGE LONDON UK SE1 9HL	114,785			
FULCRUM HEADSETS	UNIT 19 APEX BUSINESS CENTRE BOSCOMBE ROAD DUNSTABLE UK LU5 4SB	9,148			
FUNDACIO ESADÉ	AV PEDRALBES, 60-62 BARCELONA SPAIN 8034	696			
FURNO & DEL CASTANO CAPITAL PARTNERS LLP	25 BANK STREET, LONDON, E14 5LE	114,429			
G TINGIS (PROPERTY ADVISORS) LTD	44 LEONIDOU MACHERA STREET LARNACA CYPRUS 6012	14,006			
GANADO AND ASSOCIATES ADVOCATES	171 OLD BAKERY STREET VALLETTA MALTA VL109	5,819			
GARBAN INTERCAPITALMGMT SERVICES LTD	PARK HOUSE 16 FINSBURY CIRCUS LONDON UK EC2M 7UR	181			
GARTNER UK LIMITED	TAMESIS THE GLANTY EGHAM UK TW20 9AW	23,142			
GAS MANAGEMENT SERVICES LIMITED	CLARENDON HOUSE CLARENDON ROAD CAMBRIDGE UK CB2 2BH	18,656			
GAVEKAL LIMITED	SUITE 801-802 CHINACHEM HOLLYWOOD CENTRE 1-13 HOLLYWOOD ROAD HONG KONG	25,000			
GENESYS CONFERENCE	STEPHENSON HOUSE 2 CHERRY ORCHARD ROAD CROYDON UK CR0 6BA	36,881			
GENSCAPE, INC	445 E MARKET STREET SUITE 200 LOUISVILLE USA 40202	202,242			
GENSLER	ROMAN HOUSE WOOD STREET LONDON UK EC2Y 5BA	34,560			
GENSLER AND ASSOCIATES	ALDGATE HOUSE 33 ALDGATE HIGH STREET LONDON UK EC3N 1AH	35,886			
GEO NETWORKS LIMITED	HUTCHINSON HOUSE 5 HESTER ROAD LONDON UK SW11 4AN	2,057			
GEOFFREY BALL	26 HERMITAGE DRIVE EDINBURGH UK EH10 6BY	1,829			
GIANNI ORIGONI GRIPPO AND PARTNERS	6/8 TOKENHOUSE YARD STREET LONDON UK EC2R 7AS	89,931			
GL TRADE LIMITED	47-53 CANNON STREET LONDON UK EC4M 5SH	6,171			
GLOBAL SOURCE	641 LEXINGTON AVENUE 18TH FLOOR NEW YORK USA 10022	24,000			
GLOBAL COMMUNICATIONS LTD	15 IAMELACIA ST. PARK APEK ROSHLIYA'IN ISRAEL 48091	996			
GONCALVES PEREIRA CASTELO BRANCO ASSOC	PRACA MARQUES DE POMBAL 1-80 LISBON PORTUGAL 125-0160	3,481			
GOODBODY STOKBROKERS	BALLSBRIDGE PARK, BALLSBRIDGE ATTN: PAUL CURTIN DUBLIN 4 IRELAND	18,276			
GORRISEN FEDERSPEL KIEREGAARD	HC ANDERSENS BOULEVARD 12 COPENHAGEN DENMARK DK1553	12,903			
GRATTE BROTHERS LTD	2 REGENTS WHARF ALL SAINTS STREET LONDON UK N19RL	31,644			
GREENWICH ASSOCIATES	8 GREENWICH OFFICE PARK GREENWICH USA 06831-5195	90,640			
GSI UK LTD	STAPLE COURT 11 STAPLE INN BUILDINGS LONDON UK WC1V 7QH	580			
GTH SPECIALIST PUBLISHERS	THE BARNES PRESTON CROWMARSH W ALLINGFORD OXON UK OX10 6SL	9,740			
HC SLINGSBY P/C	PRESTON STREET BRADFORD UK BD7 1JF	118			
HALCROW GROUP LTD	REDHILL HOUSE 227 LONDON ROAD WORCHESTER UK WR5 2JG	17,753			
HANDELSBANKEN MARKETS SECURITIES	875 THIRD AVENUE 4TH FLOOR NEW YORK USA 10022	15,844			
HANDEL SHOGSKOLANS I STOCKHOLM STUDENTKAR	BOX 6501 STOCKHOLM SWEDEN 113883	21,664			
HANDLES AND FITTINGS LTD	11A/F HOUSE MEAD LANE HEKTFORD SG13 7AP UK	2,250			
HANNES SNEELMAN ATTORNEYS AT LAW	P O BOX 333 HELSINKI FINLAND 131	27,336			
HATHFIELD PHILIPS INTERNATIONAL LIMITED	3RD FLOOR 40 MARSH WALL LONDON UK E14 9TP	493,019			
HATHFIELD PHILIPS INTERNATIONAL LIMITED	1ST FLOOR, BAB AL BAIRAIN BUILDING P O BOX 502 150 GOVERNMENT AVENUE MANAMA UAE 315	5,690			
HAYS FINANCE TECHNOLOGY	SUITE J HOLBORN HALL 193-197 HIGH HOLBORN LONDON UK WC1V 7BD	16,457			
HAYS MONTROSE	HAYS HOUSE, 4 ST. GEORGES SQUARE NEW MALDEN UK KT3 4HQ	13,672			
HEALTHY BUILDINGS INTERNATIONAL LTD	229 HYDE END ROAD SPENCERS ROAD SPENCER WOOD UK RG7 1BU	11,491			
HATH LAMBERT GROUP	27-35 FLEET STREET FOCAL POINT SWINDON UK SN1 1RG	25,895			
HENGELER MUELLER WEITZEL WIRTZ	BOCKENHEIMER LANDSTRASSE 51 POSTFACH 170418 FRANKFURT AM MAIN GERMANY D660325	62,840			
HERGUNER BILGEN OZEKE	SULEYMAN SEBA CADDESI SIRACELER 55 AKARETLER BESIKTAS-ISTANBUL 34157	89,304			
HERITAGE INTERNATIONAL FUND MANAGERS LIM	PO LYON HALL LE MARCHANT STREET ST PETER PORT GUERNSEY UK GY1 4TY	28,252			
HEVER CASTLE LTD	HEVER EDENBRIDGE KENT UK TN8 7NG	5,667			
HEWITT BACON & WOODROW LIMITED	35 UPPER HIGH STREET EPSOM UK KT17 4QJ	219,546			
HEWLETT-PACKARD SVERIGE AB	HEWLETT-PACKARD SVERIGE AB STOCKHOLM SWEDEN 16985	2,638			
HIGHLINE RESOURCE LTD	16 OSBOURNE COURT THE PARADE COWES UK PO31 7QS	4,937			
HILLGATE TRAVEL	SIRKOPSHIRE HOUSE 2-10 CAPPER STREET LONDON UK WC1E 6JA	57,867			
HILTON LONDON CANARY WHARF	SOUTH QUAY MARSH WALL LONDON UK E14 9SH	775			
HIRETONE UK LIMITED	CONCORDE HOUSE 10 GREAT NORTH WAY YORK BUSINESS PARK, NETHER POPPLETON UK YO26 6RB	806			
HR CONSULTING	PO BOX 864 DUBAI UAE	6,800			
HOLMAN FEWICK & WILLIAM	LLOYDS AVENUE LONDON UK EC3N 3AL	7,440			

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HOTEL ZAUBERBERG	SALZGABASTRASSE 5 DAVOS DORF SWITZERLAND 7266	59,044			
HOWARD KENNEDY	19 CAVENDISH SQUARE LONDON UK W1A 2AW	1,440			
HSBC BANK MIDDLE EAST LIMITED	PO BOX 66 DUBAI UAE	9,233			
HSBC BANK PLC	8 CANADA SQUARE CORP INVEST BANKING AND MARKETS LONDON UK E14 5HQ	94,587			
HSBC SECURITIES SERVICES (ISLE OF MAN) LIMITED	PO BOX 34 12/13 HILL STREET DOUGLAS ISLE OF MAN UK IM99 1BW	70,373			
HSBC TRUSTEE (C I) LIMITED	PO BOX 88 1 GREENVILLE STREET ST HELIER UK JE4 9PF	7,500			
HSG BANKERS CLUB	ROSENBERGSTRASSE 52 ST GAILLEN SWITZERLAND 91000	6,576			
HUBERATOR S A	RUE GUTHARD 4 BRUSSELS BELGIUM 1046	3,481			
HUDSON GLOBAL RESOURCES LTD	MADEIRA SMITH HOUSE 6-7 BLYTHESWOOD SQUARE GLASGOW UK G2 4AD	23,451			
HUXLEY ASSOCIATES LIMITED	PO BOX 2402 LONDON UK W1A 2SA	28,799			
HYMANS ROBERTSON LLP	20 WATERLOO STREET GLASGOW UK G2 6DB	38,879			
IAN R SMITH	22 THE GRANGE WIMBLEDON UK SW19 4PS	1,455			
IBM CORPORATION	PO BOX 643600 PITTSBURGH USA 15264	32,110			
ICAS LIMITED	RADLETT HOUSE WEST HILL ASPLEY GUSE MILTON KEYNES UK MK17 8DT	28,493			
ICC INFORMATION LTD	CRWYS HOUSE 33 CRYWYS ROAD CARDIFF UK CF24 4YF	12,342			
ICF FINANCE LIMITED	EDGWARE HOUSE 389 BURNT OAK BROADWAY EDGWARE UK HA3 5TX	73,402			
ICM BUSINESS CONTINUITY SERVICES LIMITED	ICM HOUSE OAKWELL WAY BIRSTALL UK WF17 9LU	7,969,444			
ICMA	RIGISTRASSE 60 PO BOX ZURICH SWITZERLAND CH8033	106,572			
ILX GROUP PLC	115 HAMMERSMITH ROAD LONDON UK W14 0QH	281,099			
IMAGO DIGITAL LIMITED	UNITER HOUSE 3 RADFORD WAY BULFICAY UK CM1 2 0DX	19,695			
IMPERIAL COLLEGE LONDON	DEPART OF THORACIC MEDICINE DOVEHOUSE STREET LONDON UK SW3 6LY	154			
IMPULSE TECHNOLOGY LIMITED	364 HEMPSTEAD ROAD WATFORD UK WD17 4NA	26,847			
INFOLINE	ASTILLEROS S LA SANTA POLA ALICANTE SPAIN 3130	418			
INFOSPECTRUM LTD	59 ST ALDATES OXFORD UK OX1 1ST	7,519			
INFRAMATION LTD	CURTAIN HOUSE 134-146 CURTAIN ROAD LONDON UK EC2A 3AR	5,657			
ING BANK NV	12 EMIL BERSINSKI STREET SOPA BULGARIA 1408	101			
ING BARINGS	60 LONDON WALL LONDON UK EC2M 3TQ	11,575			
INREV SERVICES BV	WTC AMSTERDAM TOWER B 6TH FLOOR STRAMINSKYLAAN 631 AMSTERDAM THE NETHERLANDS 1077 XX	2,395			
INTEL IRELAND LTD	COLLINSTOWN INDUSTRIAL PARK LEIXLIP CO KILDARE IRELAND	16,982			
INTERACTIVE DATA (EUROPE) LTD	PITZROY HOUSE 13/17 EPWORTH STREET LONDON UK EC2A 4DL	5,191			
INTERACTIVE DATA MANAGED SOLUTIONS LTD	21 THE PROMENADE CHELTENHAM UK GL50 1LE	31,241			
INTERCONTINENTAL EXCHANGE	INTERNATIONAL HOUSE 1 ST KATHARINES WAY LONDON UK E1W 1UY	13,106			
INTERNATIONAL INDEX COMPANY	GOETTELPLATZ 5 FRANKFURT GERMANY 60313	32,721			
INTERNATIONAL RISK LTD	ROOM 1009-18 SHUI ON CENTRE 68 HARBOUR ROAD WANCHAI HONG KONG	20,725			
INTERNATIONAL SEARCH LIMITED	1 AL EXANDER YANAI STREET PETACH TIKVA 49277 ISRAEL	154,280			
INTERNET GOLD	9 DEVONSHIRE SQUARE LONDON UK EC2M 4YL	1,659			
INTERNET SECURITIES LTD	NESTOR HOUSE PLAYHOUSE YARD LONDON UK EC4V 5EX	31,735			
INTERSYSTEMS	INTERSYSTEMS HOUSE TANGIER LANE ETON WINDSOR UNITED KINGDOM UK SL4 6BB	11,412			
INTELINKS INC	110 A STREET NEEDHAM USA 02494-2801	10,000			
INVESTMENT TECHNOLOGY GROUP LIMITED	150 EAST 42ND STREET 8TH FLOOR NEW YORK USA 10017-5612	3,600			
IOR GROUP LIMITED	DUBLIN EXCHANGE FACILITY MAYOR STREET INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1 IRELAND	31,635			
IPC NETWORK SERVICES LIMITED	OTTERMAN HOUSE 12 PETERSHAM ROAD RICHMOND UK TW10 6UW	171,945			
IPC NETWORK SERVICES LIMITED	TOWER HOUSE 67-73 WORSHIP STREET LONDON UK EC2A 2DZ	14,511			
IRON MOUNTAIN UK LTD	67-73 WORSHIP STREET LONDON UK EC2A 2DU	3,416			
JACOBS MASSEY LTD	WHITE LANE HOUSE ALDERSTONE HOUSE BUSINESS PARK MCMILLAN RD LIVINGSTON UK EH54 7DF	14,883			
JEFFERY GREEN RUSSELL SOLICITORS	77 OXFORD STREET LONDON W1D 2ES	12,856			
JOHN STURROCK	WAVERLEY HOUSE 7-12 NOEL STREET LONDON UK W1F 8GQ	720			
JONES LANG LASALLE SP Z O O	15 BEDFORD ROAD EALING LONDON UK W11 3OSP	1,018			
JOSLIN ROWE	UL KROL EWSKA 16 WARSZAWA POLAND 103	12,231			
JP MORGAN FCS CORP	11 BLOMFIELD STREET LONDON UK EC2M 7AY	37,171			
JUPITEC (A TRADING DIVISION OF AQUILA CO	WSS GLOBAL FEE BILLING P O BOX 26040 NEW YORK USA 10087-6040	25,071			
JUPITER DISH AY	PREMIER GATE 21 EASTHAMPSSTEAD ROAD BRACKNELL UK RG12 1JS	368			
K INTERNATIONAL	CITY PAVILION 33 BRITTON STREET LONDON UK EC1M 5LJ	658			
K MAART FINANCIAL SERVICES	CARINA BUILDING EAST SUNRISE PARKWAY LINFORD WOOD MILTON KEYNES UK MK14 6PW	1,018			
K&L GATES LLP	1000 SOUTH POINTE DRIVE UNIT 1104 MIAMI BEACH USA 33139	15,845			
KARATZAS AND PARTNERS LAW FIRM	110 CANNON STREET LONDON UK EC4N 6AR	47,794			
KATTEN MUIJN ROSEMAN CORNISH LLP	8 ONIROU STREET ATHENS GREECE 10564	2,367			
KESHING REFERENCE SYSTEMS BV	1-3 FREDERICKS PLACE OLD JEWRY LONDON UK EC2R 8AE	71,998			
KINGSLEY NAPLEY SOLICITORS	HOGEBILL WEG 17 AMSTERDAM THE NETHERLANDS 1101 CB	287			
KINGSTON COMMUNICATIONS PLC (AFFINITY)	KNIGHTS QUARTER 14 ST JOHNS LANE LONDON UK EC1M 4AJ	80,769			
KINSEY ALLEN CONSULTING LIMITED	TECHNOLOGY HOUSE MAYLANDS AVENUE HEMEL HEMPSTEAD UK HP2 7DF	2,043,571			
KNIGHTSBRIDGE GUARDING LTD	CITYPOINT ONE ROPEMAKER STREET LONDON UK EC2Y 9HT	154,280			
KNIGHTSBRIDGE SCHOOL LTD	4TH FLOOR 28 THROUGHMORTON STREET LONDON UK EC2N 2AN	862,121			
	67 POINT STREET LONDON UK SW1X 0BD	16,032			

Name of creditor or Claimant	Address (with postcode)	Amount of debt	\$	Details of any security held by creditor	Date security given	Value of security £
KPMG	EMANIPATHE BOULEVARD 18 CURACAO DUTCH ANTIILLES					
KREMER ASSOCIATES & CLIFFORD CHANCE	4 PLACE DE PARIS BP 1147 LUXEMBOURG L1011	140,295				
KROMANN REUMERT	25 BREDGATE PO BOX 2202 COPENHAGEN DENMARK DK1018	45,948				
KROMANN REUMERT	SUNDRKROGGADE 5 COPENHAGEN DENMARK 2100	10,800				
KVADRAT A/S	LUNDBERGSVEJ 10 EBEL TOFT DENMARK 8400	940				
KYRIAKIDES GEORGOPOULOS & DANIOLOS ISSAI	28 DIMITRIOU SOUTSOU STREET ATHENS GREECE 11521	432				
LAGA CVBA	BEKENLAAN 8A DIEGEM BELGIUM 1831	1,810				
LANCASTER OFFICE CLEANING COMPANY LTD	RAVENS COURT WESTERHAM ROAD KESTON UK BR2 6HIE	94,783				
LANDAU ZEPFERT WEIR SOLICITORS	10 BICKELS YARD 151/153 BERMONDSEY ST LONDON UK SE1 3HA	470,815				
LATENTZERO LIMITED	1-2 ALFRED PLACE CAMDEN LONDON UK WC1E 7EB	720				
LAURENCE SIMONS INTERNATIONAL	36-38 CORNHILL LONDON UK EC3V 3NG	588				
LB 745 LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE 19808 USA	498,775				
LCPI PROPERTIES INC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE 19808 USA	429,883				
LEARNING POINT PRESENTATIONS SCHOOL LTD	C/O MARCH ACCOUNTING SERVICES 4 ROMAN HEIGHTS MAIDSTONE UK ME14 5JA	27,414				
LEARNING TREE INTL LTD	MOLE BUSINESS PARK LEATHERHEAD UK KT22 7AD	6,788				
LEGAL AND GENERAL ASSURANCE SOCIETY	VIA XX SETTEMBRE, 5 ROME ITALY 187	3,307				
LEGASCNE STUDIO LEGALE ASSOCIATI	M&C CORPORATE SERVICES LTD UGL AND HOUSE, SOUTH CHURCH STREET PO BOX 309 GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	210,084				
LEHMAN BROTHERS (CAYMAN ISLANDS) LTD	25 BANK STREET LONDON E14 5LE	63,228				
LEHMAN BROTHERS GLOBAL SERVICES LTD	25 BANK STREET LONDON E14 5LE	410,300				
LEHMAN BROTHERS ASSET MANAGEMENT INC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE 19808 USA	1,939,961				
LEHMAN BROTHERS FINANCE (JAPAN) INC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE 19808 USA	4,128				
LEHMAN BROTHERS HOLDINGS INTERMEDIATE 2 LTD	25 BANK STREET LONDON E14 5LE	328,098				
LEHMAN BROTHERS INTERNATIONAL SERVICES INC	25 BANK STREET LONDON E14 5LE	454,232,368				
LEHMAN BROTHERS LEASE AND FINANCE NO. 1 LTD	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE 19808 USA	38,491				
LEHMAN BROTHERS MENKUL DEGERLER	KANYON ORIS BLOK KAT 14 BUYUKDERE C ADDESI, 34394 LEVENT, ISTANBUL, TURKEY	24,679				
LEHMAN BROTHERS SINGAPORE PTE	5 TEMASFK BOULEVARD #1-01 SUNTEC TOWER FIVE, SINGAPORE 038985	9,604,891				
LEHMAN BROTHERS UK HOLDINGS LTD	25 BANK STREET LONDON E14 5LE	24,675				
LEVOLUX LIMITED	LEVOLUX HOUSE FORWARD DRIVE HARROW UK HA3 8NT	2,057				
LEWIS SILKIN SOLICITORS	12 GOUGH SQUARE LONDON UK EC4A 3DW	24,675				
LEWTAN TECHNOLOGIES INC	300 FIFTH AVENUE WALTHAM USA 2451	79,044				
LEXIS NEXIS	P O BOX 7247-7090 PHILADELPHIA USA 72477090	51,484				
LEXONA (PFD) LIMITED	MILL STUDIO 307 BUSINESS CENTRE CRANE MEAD WARE UK SG12 9PY	41,294				
LIFESURANCE CAPITAL DEVELOPMENT PARTNERS	BOLLELAAN 9 NAARDEN THE NETHERLANDS 1411 JV	331				
LIGHTPOINT CAPITAL MANAGEMENT EUROPE LTD	25 BANK STREET LONDON E14 5LE	1,357				
LINKLATERS	MEIJI YASUDA BUILDING 10F 2-1 MARUNOUCHI CHIYODA-KU TOKYO JAPAN 100-0005	1,587,528				
LINKLATERS	AMSTERDAM THE NETHERLANDS 1077 XV	13,924				
LINKLATERS, S.L.	ZURBARAN, 28 MADRID SPAIN 28910	894,136				
LOGOS	EFSSIALEITI 5 REYKJAVIK ICELAND IS103	11,161				
LONDON BOROUGH OF TOWER HAMLETS RATIES	MULBURY PLACE 5 CLOVE CRESCENT LONDON UK E14 2BG	3,474,579				
LONDON BULLION MARKET ASSOCIATION	13-14 BASINGHALL STREET LONDON UK EC2V 3BO	10,285				
LONDON BUSINESS SCHOOL	SUSSEX PLACE REGENTS PARK LONDON UK NW1 4SA	30,952				
LONDON EASTERN RAILWAY LIMITED	EAST ANGLIA SUITE C - 1ST FLOOR THE OCTAGON MIDDLEBOROUGH COLCHESTER UK CO1 1TG	519,640				
LONDON METAL EXCHANGE LIMITED	56 LEADENHALL STREET LONDON UK EC3A 2BJ	44,433				
LONDON SCHOOL OF MARKETING	251 BROMPTON ROAD LONDON UK SW3 2JX	3,773				
LONDON STOCK EXCHANGE	CREDIT CONTROL THIRD FLOOR, 10 PATERNOSTER SQUARE LONDON UK EC4M 7LS	97,306				
LOOK AHEAD HOUSING AND CARE LIMITED	ALDGHATE HOSTEL 7 DOCK STREET LONDON UK E1 8JN	875				
LOVELLS H. SEISLER SPOJKA KOMANDYTOWA	VIA DEL DUE MACELLI 66 ROME ITALY 187	37,393				
LOVELLS STUDIO LEGALE	NOWOGRODZKA 50 WARSZAWA POLAND 695	4,508				
LUKE MANN BUSINESS PROJECT MANAGEMENT	THE OLD STABLES WYCK LANE ALTON UK GU34 3AL	26,586				
LYRECO UK LIMITED	DEER PARK COURT DONNINGTON WOOD TELFORD UK TF27NB	116,193				
MABLE COMMERCIAL FUNDING LTD	25 BANK STREET LONDON E14 5LE	293,423				
MACE LIMITED	ATELIER HOUSE 64 PRATT STREET LONDON UK NW1 0LF	987,957				
MACE SUSTAIN LTD	ATELIER HOUSE 64 PRATT STREET LONDON UK NW1 0LF	1,350				
MAGIC FROGS	7 CRADDOCK ROAD CANTERBURY UK CT1 1YP	1,029				
MAGUIRE BROTHERS	17 SOUTH LANE NEW MALDEN NEW MALDEN UK KT3 5HU	31,339				
MAISTO E ASSOCIATI	2 THROGAMORTON AVENUE LONDON UK EC2N 2DG	93,597				
MAISTO E ASSOCIATI	PIAZZA F MEDA, 5 MILAN ITALY 20121	6,962				
MALLESONS STEPHEN JAQUES	LEVEL 60 GOVERNOR PHILIP TOWER 1 FARRER PLACE SYDNEY AUSTRALIA NSW2000	4,704				
MANDATWIRE LIMITED	3RD FLOOR 242 VAUXHALL BRIDGE ROAD LONDON UK SW1V 1AU	14,400				
MANHEIMER SWARTLING ADVOKATBYRA AB	NORRALMS TORG 4 BOX 1711 STOCKHOLM SWEDEN S11187	10,216				
MAPLES AND CA DFER	PRINCES COURT 7 PRINCES STREET LONDON UK EC2R 8AQ	56,223				
MAPLES AND CALDER	PO BOX 309GT UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN CAYMAN ISLANDS	11,798				
MARKETRESEARCH.COM INC	PO BOX 632808 BALTIMORE USA 21263-2806	107,251				
MARK II BOAT SERVICES LTD	LEVEL 5, 2 MORE LONDON RIVERSIDE LONDON UK SE1 2AP	425,369				

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
MARKIT EQUITIES LIMITED	2 MORE LONDON RIVERSIDE LONDON UK SE1 2AP	127,150			
MARKIT PARTNERS LIMITED	10 BRICKET ROAD ST ALBANS UK AL1 3JX	7,017			
MARKIT VALUATIONS LIMITED	LEVEL 5 2 MORE LONDON RIVERSIDE LONDON UK SE1 2AP	166,881			
MATHESON ORMSBY PRENTICE	30 HERBERT STREET DUBLIN IRELAND DUBLIN2	194,701			
MATRISSEN REDOVISNING AND RADGISSNING AB	BERGSGATAN 5 B STOCKHOLM SWEDEN 10422	2,532			
MAYER BROWN ROWE AND MAW LLP	11 PILGRIM STREET LONDON UK EC4V 6RW	19,542			
MBA SYSTEMS LTD	VIA AUGUSTA 2 BIS 5 PL BARCEI ONA SPAIN 8006	5,400			
MCB HOLDING INTERACTIVOS XXI	RIVERSIDE ONE SIR JOHN ROGERSON QUAY DUBLIN 2 IRELAND	22,278			
MCCANN FITZGERALD SOLICITORS	7 BISHOPSGATE LONDON UK EC2N 3AR	115,930			
MCDERMOTT WILL AND EMBERY	2 THE MILL BERRIES HOGSPUDDING LANE NEWDIGATE UK BR15 5DN	3,703			
MCDONALD MANAGEMENT LIMITED	PRINCES EXCHANGE 1 EARL GREY STREET EDINBURGH UK EH3 9AQ	11,909			
MCGRIGORS LLP	GPO BOX 4739 SYDNEY AUSTRALIA 2001	35,452			
METALYK'S PTY LIMITED	DOWN AND CLOSE WHISTSTONE LONDON UK N20 9JL	2,241			
MICHAEL DALITZ TAXI SERVICE	BRINKWORTH HOUSE BRINKWORTH UK NN15 5DF	37,274			
MICHAEL GERSON LIMITED	8 BATH ROAD UK S11 3SA	2,816			
MICHAEL GERSON RELOCATION	8 NICOLAE JORGA STREET SECTOR 1 BUCHAREST ROMANIA 10434	4,628			
MICHAEL PAGE INTERNATIONAL	UNIT 6 LONDON WAY HILL BOTTOM ROAD SANDS INDUSTRIAL ESTATE HIGH WYCOMBE UK HP12 4HU	11,231			
MICULI MIHAI & ASSOCIATI SC A LINKIATER	CHALET KLOSTERS PO BOX 190 KIOSTERS SWITZERLAND 7250	12,608			
MINKELS UK LTD	SKOLGATEN 35 UMEÅ SWEDEN 90325	25,866			
MITZI KNOWLTON ROBERTS	2 MINSTER COURT WINCING LANE LONDON UNITED KINGDOM UK EC3R 7XB	36,043			
MOODY'S INVESTOR SERVICES	25 CABOT SQUARE IBD FINANCE LONDON UK E14 4QA	49,394			
MORGAN STANLEY AND CO INTERNATIONAL LTD	4TH FLOOR BRENTFORD UK TW8 9EF	2,061			
MORSE GROUP LIMITED	19 BEDFORD SQUARE LONDON UK WC1B 3HH	1,528,211			
MORSE SERVICE HOLDINGS LIMITED	34 ASKILPHOL STR ATHENS GREECE 10680	87,536			
MOUSSAS & TSIBRIS - ATTORNEYS AT LAW	30 RANSMOSE DOCK 3337 PARKGATE ROAD LONDON UK SW11 4NP	4,642			
MOVEPLAN LIMITED	PALMAILLE 67 HAMBURG GERMANY 22767	3,214			
MPC MIENSCHNEUER PETERSEN	85 HIGH STREET TUNBRIDGE WELLS UK TN1 1XP	30,232			
MRS PAMELA LOCH T/A LOCH ASSOCIATES	PIER STREET ISLE OF DOGS LONDON UK E14 9HP	2,777			
MUDCHUTE ASSOCIATION (THE)	1270 AVENUE OF THE AMERICAS SUITE 1900 NEW YORK USA 10020	1,068			
MUREX NORTH AMERICA INC	LACON HOUSE THEOBALDS ROAD LONDON UK WC1X 8RW	56,355			
NABARRO NATHANSON	KLAUSSTRASSE 33 ZURICH SWITZERLAND 8008	20,817			
NAEGELI & PARTNERS ATTORNEYS AT LAW	UGOCSA U 4B BUDAPEST HUNGARY 1126	475			
NAGY ES TROCZANYI LUGYVEDI	TERHUJPESTENWEG 177/76 CHAUSSEE DE LA HULPE BRUSSELS BELGIUM 1170	11,130			
NAUTA DUTLIL	13 VILLAGE CLOSE BELSIZE LANE LONDON UK NW3 5AH	16,973			
NBW PARTNERS LTD	OXFORD HOUSE OXFORD ROAD MANCHESTER UK M1 7EF	44,649			
NCC SERVICES LTD	% PARK LANE CROYDON UK CR0 1JB	18,655			
NEAL COMMUNICATION AGENCY LIMITED	HURBANOVO NAMESTIE 70 BOJNICE SLOVAKIA 97201	2,016			
NET PARTNERS SLOVAKIA S R O	WATERVIEW HOUSE ROUNDWOOD AVENUE STOCKLEY PARK UOXBRIDGE UK UB11 1EJ	301,381			
NETWORK APPLIANCE	311 HIGH STREET EASTLEIGH UK SO50 5NE	2,371,372			
NIC BEVAN	PO BOX 100 BANBURY UK OX16 7SG	1,234			
NICOLL CURTIN	3 RUSSELL CLOSE MOOR PARK NORTHWOOD MIDDLESEX UK HA6 2JZ	23,451			
NIVEDHITA SHARMA	NORTHERN ROCK PLC	13,130			
NORTHERN ROCK PLC	NORTHGATE HR	36,267			
NORTHGATE HR	NUFFIELD PROACTIVE HEALTH LIMITED	14,025			
NUFFIELD PROACTIVE HEALTH LIMITED	NYTH GLOBAL SERVICES LTD	74,394			
NYTH GLOBAL SERVICES LTD	OLIVER COPPIESTONE	12,754			
OLIVER COPPIESTONE	OMX EXCHANGES OY	1,225			
OMX EXCHANGES OY	OMX NORDIC EXCHANGE	10,443			
OMX NORDIC EXCHANGE	OMX NORDIC EXCHANGE HELSINKI OY	1,162,706			
ORNGTEL LTD	PO BOX 361 HELSINKI FINLAND 131	108,080			
ORIGIN HR CONSULTING LIMITED	CENTRAL ACCOUNTS DEXTER HOUSE 2 ROYAL MINT COURT LONDON UK EC3N 4QN	32,913			
OSILO BORS ASA	BELL COURT HOUSE 11 BLOMFIELD STREET LONDON UK EC2M 7AY	4,795,007			
OTIS LIMITED	TOLLBUGT 2 OSLO NORWAY 105	122,732			
OVE ARUP & PARTNERS	OTIS LTD TREASURY THE OTIS BUILDING 187 TWYFORD ABBEY ROAD LONDON UK NW10 7DG	64,602			
PAPERCHASE SUPPLIES LTD	FIRST FLOOR 42 SYDENHAM ROAD LONDON UK SE26 5QF	529,901			
PARK HYATT ZURICH	BEE THOSYENSTRASSE 21 ZURICH SWITZERLAND 8002	175,233			
PATRIGEST SPA	13 FITZROY STREET LONDON UK W1P 6BQ	11,157			
PAUL HASTINGS JANOWSKY AND WALKER LLP	VIA UGO BASSI 4/B MILAN ITALY 20159	56,190			
PCS SECURITIES INC	EDMONDS STREET 25 OLD BROAD STREET LONDON UK EC2V 7AJ	41,402			
PEKIN AND PEKIN	EDMONDS WASHINGTON USA 98026	18,000			
PERSISYS (PTY) LTD	CARISBROOK THE CAMPUS 57 SLOANE STREET BRYANSTON JOHANNESBURG SOUTH AFRICA	24,645			
PERFECT INFORMATION LTD	MICHAEL HOUSE 35 CHISWELL STREET LONDON UK EC1Y 4SE	33,501			
PINACT SOLUTIONS UK LTD	OPTIC TECHNIUM CENTRE ST ASAPH BUSINESS PARK ST ASAPH UK LL17 0UD	708			
		108,735			

Name of creditor or claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
PINHEIRO NETO ADVOGADOS	RUA HUNGARIA 1100 - JARDIM EUROPA - SAO PAULO BRAZIL 1455000	5,832				
PIRUM SYSTEMS LIMITED	288 BISHOPSGATE LONDON UK EC2N 4QP	36,320				
PKI RELOCATION & CORPORATE FENANCY LTD	296-302 HIGH HOLBOURN LONDON UK WC1V 7HH	10,113				
PLANET RETAIL TORCELLO PUBLISHING LTD	GREATER LONDON HOUSE HAMSHEAD ROAD LONDON UK NW1 7EJ	9,360				
PLANT DESIGNS LIMITED	3C HIGH STREET ALCESTER UK B49 5AE	1,972				
PMP BUILDING MANAGEMENT LIMITED	DALLAS TEXAS USA 75284-8093	34,021				
POINT CARBON A/S	89 HIGH STREET HAMPTON WICK KINGSTON UPON THAMES UK KT11 4DG	64,074				
POLARIS SOFTWARE LAB LIMITED	ASKERGATE 55 PO BOX 7120 ST. OLAV OSLO NORWAY 130	141,068				
POSTURITE UK LTD	6TH FLOOR 1 HARBOUR EXCHANGE SQUARE LONDON UK E14 9GE	23,965				
POWERPLAN LIMITED	THE MILL BERWICK UK BN26 6SZ	17,746				
PPL SPORT & LEISURE LIMITED	THE RED HOUSE SELWYN DRIVE BROADSTAIRS UK CT10 2SW	79,712				
PREMIER MOVIES LIMITED	CENTURY BUILDING 20 TOWER STREET BRUNSWICK BUSINESS PARK LIVERPOOL UK L3 4BJ	2,057				
PREMIERE GLOBAL SERVICES	PREMIER HOUSE 1 ARDRA ROAD LONDON UK N9 0BD	54,764				
PRENAX UK LTD	PIONEER BUSINESS PARK AMY JOHNSON WAY CLIFTON MOOR YORK UK YO30 4GL	5,918				
PRICEWATERHOUSECOOPERS	12 OVAL ROAD LONDON UK NW1 7DH	524,327				
PRICEWATERHOUSECOOPERS LEGAL LLP	N 0245 OSLO NORWAY 02045	914,255				
PRICEWATERHOUSECOOPERS TAX ADVISORS & AC	1 EMBANKMENT PLACE LONDON UK WC2N 6DX	31,824				
PRICOA RELOCATION UK LIMITED	1-5 COSTACHE NEGRI STREET BUCHARST ROMANIA	8,754				
PRISMA S A	BUILDING 5, 2ND FLOOR CHISWICK PARK 566 CHISWICK HIGH ROAD LONDON UK W4 5YF	834,987				
PROACTIVE ANALYSIS LTD	ZONE INDUSTRIELLE BOMBICHT PO BOX 46 NIEDERANVEN LUXEMBOURG L6905	2,880				
PROCEED PORTFOLIO SERVICES GMBH	TUDOR LODGE FOUNTAIN LANE HOCKLEY UK SS5 4ST	1,000				
PROFESSIONAL LANGUAGE SOLUTIONS LTD	LIMBECKER PLATZ 1 ESSEN GERMANY 45127	117,980				
PROFESSIONAL RECRUITMENT ORGANISATION	11 COLDBATH SQUARE LONDON UK EC1R 5HL	2,510				
PROMETHEA ADVISOR SIM SPA	BEDFORD ROW LONDON UK WC1R 4HE	22,628				
PROPERTY INFO MANAGEMENT SVCS LTD	VIA MARCONI 43 BOLOGNA ITALY 40122	109,635				
QA - IQ LTD	7 SOMERSET HOUSE HUSSAR COURT WATERLOOVILLE UK P07 7SG	26,523				
RABOBANK	PO BOX 94640 AMSTERDAM THE NETHERLANDS 1090 GP	265				
RACEFENG SERVICES LTD	RATH HOUSE 55-65 UXBRIDGE ROAD SLOUGH UK SL1 1SG	10,590				
RBC CEES LIMITED	4 MULBERRY COURT BOURNE INDUSTRIAL PARK CRAVFORD UK DA1 4BF	41,141				
REGENT PROMOTIONS LIMITED	LA MOTTE CHAMBERS ST HELIER JERSEY UK JE1 1BI	66,165				
REGUS LUXEMBOURG	52 HAYMARKET LONDON UK SW1Y 4RP	278,474				
RELATUM LIMITED	26 BOULEVARD ROYAL LUXEMBOURG 2449	5,517				
RESEARCH AND MARKETS	19 SELWYN AVENUE LONDON UK IG3 8JP	417				
RESTAURANT ASSOCIATES	THE GUNNESS ENTERPRISE CENTRE TAYLORS LANE DUBLIN 8 IRELAND	593				
RETO UND SYLVIA ARNOLD	PARKLANDS COURT, 24 PARKLANDS BIRMINGHAM UK B45 9PZ	158,537				
REUTERS LIMITED	FLOKSTRASSE 18A USTER SWITZERLAND 8610	8,417				
RICHARD HOUSE TRUST	THE REFUTERS BUILDING 30 SOUTH COLONNADE LONDON UK E14 5EP	1,224,237				
RICHARDS BUTLER LLP	RICHARD HOUSE CHILDRENS HOSPICE RICHARD HOUSE DRIVE LONDON UK E16 3RG	1,313				
RIGHT DOCUMENT SOLUTIONS LTD	BEAUFORT HOUSE 15 ST BOLILOPHI STREET LONDON UK EC3A 7EE	26,222				
RINA INDUSTRY SPA	NAPIER HOUSE 2 CRANWOOD STREET LONDON UK EC1V 9PE	217,265				
RIVERMEADE SIGNS LIMITED	VIA CORSICA 12 16128 GENOVA ITALY	29,472				
ROOKS RIDER	ROSLIN ROAD SOUTH ACTON INDUSTRIAL ESTATE LONDON UK W3 8HW	5,866				
ROYALE RESEARCH LTD	CHALLONER HOUSE 19 CLERKENWELL CLOSE LONDON UK EC1R 0RR	2,160				
SAFE FINANCIALS LTD	RECORD HOUSE 235 RECORD STREET BERNMONDSEY UK SE15 1ER	56,049				
SAFETYNET SOLUTIONS LIMITED	ASCENSION HOUSE CROWN SQUARE FIRST AVENUE BURTON UPON TRENT UK DE14 2WW	8,343				
SALANS	17 MACON COURT CREWE UK CW1 6EA	757				
SANDFORD ELECTRICAL SERVICES LTD	SUITE 1000, 2101 L STREET, N.W. WASHINGTON, D.C USA 20037	72,257				
SAVILLE & CO	UNIT 2 KELPATRICK ROAD CIPPENHAM SLOUGH UK SL1 6BW	8,630				
SB HSBC BANK KAZAKHSTAN JSC	ONE CAREY LANE LONDON UK EC2V 8AE	18,098				
SCHNABER HARRISON SEGAL AND LEWIS LLP	43 DOSTYK AVENUE, ALMATY KAZAKHSTAN 50010	2,000				
SCHONHERR RECHTSANWALTE OEG	140 BROADWAY SUITE 3100 NEW YORK USA 10005-1101	2,738				
SCOPE	TUCHAUBEN 17 VIENNA AUSTRIA 1010	9,803				
SCOTT LOGIC LTD	6 MARKET ROAD LONDON UK N7 9PW	54,577				
SEC LETULLE LETULLE-JOLY DELOISON NOTAIR	6 CHARLOTTE SQUARE NEWCASTLE UPON TYNE UNITED KINGDOM UK NE1 4XF	399,985				
SECURITIES AND INVESTMENT INSTITUTE	3 RUE MONTALIVET PARIS FRANCE 75008	7,008				
SECURITIES INDUSTRY AND FINANCIAL MARKET SETION LIMITED	8 EASTCHEAP LONDON UK EC3M 1AF	149				
SIMCORP LTD	ST MICHAEL'S HOUSE 1 GEORGE YARD LONDON UK EC3V 9PH	10,285				
SIMMONS & SIMMONS	14 WILDMERE ROAD WILDMERE INDUSTRIAL ESTATE BANBURY UK OX16 3JU	2,224				
SIPERA SYSTEMS INC	10 WALBROOK LONDON UK EC4N 8DQ	30,548				
SIR GRAHAM BOYCE	5 BOLE FVARD DE LA MADELEINE PARIS FRANCE 75001	577,128				
SJ BERWIN & CO	1900 FIRMAN DR. STE 600 RICHARDSON USA 75081-1869	32,859				
SKADDEN ARPS SLATE MEAGHER & FLOM (UK)	253 DRAKE HOUSE 14 ST GEORGE WHARF LONDON UK SW8 2LS	562				
SKANDIA PENSION	222 GRAYS INN ROAD LONDON UK WC1A 8BB	116,535				
	40 BANK STREET CANARY WHARF LONDON UK E14 5DS	111,808				
	SVEAVAGEN 44 STOCKHOLM SWEDEN 10350	11,227				

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
SKUPRA & UDRIS LAW OFFICE	MARIJAS IELA 13 (3RD KORPR) RIGA LATVIA 1050	2,646			
SKYCOM AB	BOX 1073 LUND SWEDEN 22104	17			
SLAUGHTER AND MAY	ONE BLUNHILL ROW LONDON UK EC1Y 8YJ	136,867			
SLIPSTOP LTD	PO BOX 2404 COALVILLE UK LE67 4ZS	987			
SLOUGH TRADING ESTATE LIMITED	234 BATH ROAD SLOUGH UK SL1 4BE	25,713			
SMART-ETRAIDING SOLUTIONS	575 LEXINGTON AVENUE 4TH FLOOR NEW YORK USA 10022	4,587			
SOCIETÀ RESPONSIBILE ITALIA SPA	PIAZZA CAVOUR 3 MILAN ITALY 20121	417,711			
SOCIETE DE LA BOURSE DE LUXEMBOURG	11 AVENUE DE LA PORTE-NEUVE LUXEMBOURG L2011	61,835			
SOLNICK LLP SOLICITORS	9 CHISWICK HIGH ROAD LONDON UK W4 2ND	720			
SOTO DE VALDEUDIOS SL	PO DE LA CASTELLANA 40 BIS 4 MADRID SPAIN 28046	2,698			
SPINAL INJURIES ASSOCIATION	SIA HOUSE 2 TRUMAN PLACE OLBROOK MILTON KEYNES UK MK6 2HHI	1,751			
SPONSORS FOR EDUCATIONAL OPPORTUNITY LON	78 FLEET STREET LONDON UK EC4Y 1HY	104,167			
STA GRAYDON	3RD FLOOR COLMAN HOUSE KING STREET MAIDSTONE UK ME14 1DN	266			
STANDARD & POORS	THE MCGRAW-HILL COMPANIES GMBH NEUE MAINZER STR. 52 FRANKFURT GERMANY 60311	3,371,935			
STARTE NORTH LIMITED	15-17 GROSVENOR GARDENS LONDON SW1W 0BD	70			
STERCI SA	RUE DES BAINS 33 GENEVA SWITZERLAND 1205	113,950			
STERLING CORPORATE RELOCATION LIMITED	HALLMARK HOUSE ROWDELL ROAD NORTHOLT UK UB8 6AG	92,146			
STERLING OMAX LIMITED	BREWERY HOUSE 84 HIGH STREET NEWPORT PAGNELL UK MK16 8AQ	207,918			
STIBBE	RUE IENRI WAFELAERTS 4751 BRUSSELS BELGIUM B1060	9,236			
STOCK MARKET INDEX INTERNATIONAL	29 BARTON ROAD LONDON UK W14 9HB	10,504			
STORM FUNDING LTD	25 BANK STREET LONDON, E14 5LE	134,172			
STRATEGIC SYSTEMS SOLUTIONS LTD	SILK HOUSE COURT 7/17 THE BARNS STREET LIVERPOOL UK L2 2JZ	202,447			
STRONG VEND LIMITED	8 ST MARKS INDUSTRIAL ESTATE 439 NORTH WOODWICH ROAD LONDON UK E16 2BS	4,461			
STUDIO LEGALE GIANNI ORLOGNI GRUPPO	VIA DELLE QUATTRO FONTANE 20 ROME ITALY 184	174,295			
STUDIO NOTARILE DEGAN	VIA V. ALFERINI 1 CONEGLIANO - TREVISO ITALY 31015	1,593			
SUN MICROSYSTEMS LTD	JAVA HOUSE GUILLEMONT PARK MINLEY ROAD BLACKWATER CAMBERLEY UK GU17 9QG	45,610			
SUNGUARD BUSINESS INTEGRATION (UK) LTD	PEAK HOUSE 20 EASTCHEAP LONDON UK EC3M 1EB	4,166			
SUNGUARD SECURITIES FINANCE LTD	MILL POOL HOUSE MILL LANE GODALMING UK GU7 1EY	435,202			
SUNGUARD SYSTEMS INTERNATIONAL INC	25 CANADA SQUARE LONDON UK E14 5LQ	4,979			
SUSAN HAMILTON GROUP	116 LUMLEY ROAD HORLEY UK RH16 7JJ	17,730			
SUSAN VELLUPALLI	54 THE CHINE WINDMERE HILL LONDON UK N21 2ED	963			
SWAPSTREAM OPERATING SERVICES LIMITED	5TH FLOOR WATLING HOUSE 33 CANNON STREET LONDON UK EC4M 5SB	696			
SWAPSWIRE LIMITED	68 LOMBARD STREET LONDON UK EC3Y 9LJ	692,937			
SWETS BLACKWELL LTD	SWAN HOUSE WYNDYKE FURLONG ABINGDON BUSINESS PARK ABINGDON UK OX14 1UQ	89,596			
SWITCH CONTROLS LIMITED	UNIT 01 01 4 THE LEATHERMARKET WESTON STREET UK SE1 3ET	3,597			
T C P EUROPE LIMITED	11 WESTTERRY CIRCUS LONDON UK E14 4HE	29,096			
TAC PRODUCTS LTD	310 EUROPA BOULEVARD WARRINGTON UK W5 5YQ	1,955			
TAS SPA - GRUPPO NCH	VIA DEL LAVORO 47 CASALECCHIO DI RENO ITALY 40033	15,943			
TASS WERTPAPIERMAKLER GMBH TRADING AND	AM UNTERTOR 4 SKORPIONIHAUS HOFHEIM GERMANY D65719	835			
TATA CONSULTANCY SERVICES	18 GROSVENOR PLACE LONDON UNITED KINGDOM UK SW1X 7HS	1,321,770			
TAXI LAGERBERG BV	SMERDERIJ 4 AMSTELVEEN THE NETHERLANDS 1185 ZR	641			
TEAM RELOCATIONS	DRURY WAY BRENT PARK LONDON UK NW10 0JN	80,933			
TELFORD PROPERTIES LTD	C/O ROBSON ASSOCIATES 1 BICKENHALL STREET LONDON UK W1H 3LA	114,452			
TELIASONERA SVENSK AB	RESKONTRASHVICE FOERETAG FARSTA SWEDEN 12386	8,041			
THAMES WATER	2ND FLOOR 100 HATTON GARDEN LONDON UK EC1N 8XK	5,246			
THE BANK OF NEW YORK	PAYMENT PROCESSING CENTRE PO BOX 246 SCARCROFT LEEDS UK LS14 3WP	35,917			
THE BANK OF NEW YORK (LUXEMBOURG) S A M	ONE CANADA SQUARE LONDON UK E14 5AL	149,010			
THE BERKELEY HOTEL	VIA CARDUCCI 31 MILANO ITALY 20123	4,177			
THE BRITISH LIBRARY	WILTON PLACE KNIGHTSBRIDGE LONDON UK SW1X 7RL	5,159			
THE DIRECT TABLEWARE COMPANY LTD	BOSTON SPA WETHERBY UK LS23 7BQ	778			
THE ECONOMIST	26 RED LION SQUARE UK WC1R 4HQ	2,997			
THE FUTURES AND OPTIONS ASSOCIATION	2ND FLOOR 36-38 BOTOLPH CLAY LANE LONDON UK EC3R 8DE	12,200			
THE GRAND HOTEL DE MEURE (HOTELS)	OLDEZIDS VOORBURGWAL 197 AMSTERDAM THE NETHERLANDS 1001 EX	20,571			
THE IRISH STOCK EXCHANGE	28 ANGELA STREET DUBLIN IRELAND DUBLIN 2	497			
THE LANESBOROUGH	NO 1 LANESBOROUGH PLACE LONDON UK SW1X 7TA	39,738			
THE LONDON SCHOOL OF ECONOMICS	HUGHSTON STREET LONDON UK WC2A 2AE	1,302			
THE MATHWORKS LTD	MATRIX HOUSE COWLEY PARK CAMBRIDGE UK CB4 0DH	674			
THE MILLS PARTNERSHIP	ROTHERWICK HOUSE 19/21 OLD BOND STREET LONDON UK W1S 4PX	13,885			
THE MUISSANNE PARTNERSHIP LLP	PALLISER ROAD WEST KENSINGTON LONDON UK W14 9EQ	69,426			
THE QUEENS CLUB	117 FENCHURCH STREET LONDON UK EC3M 5DY	205,707			
THE RISK ADVISORY GROUP LTD	RUSSELL SQUARE HOUSE 10-12 RUSSELL SQUARE LONDON UK WC1B 3EH	2,407			
THE RUSSIA HOUSE LTD	THE RUSSIA HOUSE CHAPEL COURT BOROUGHHIGH STREET LONDON UK SE1 1HH	143,524			
THE SHELBOURNE HOTEL	27 ST STEPHENS GREEN DUBLIN 2 DUBLIN 2 IRELAND DUBLIN 2	453			
THE TAKEOVER PANEL	PO BOX 226 THE STOCK EXCHANGE BUILDING LONDON UK EC2P 2JX	661			
		8,754			

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
THE WM COMPANY	DEUTSCHE BANK HOUSE 525 FERRY ROAD ATT ASHLEY CUNNINGHAM EDINBURGH UK EH15 2AW	2,983			
THERRY PONS	(LPA) 136 AVENUE DES CHAMPS ELYSEES PARIS FRANCE 75008	3,342			
THOMAS LYTE SILVER	9 HURLINGHAM BUSINESS PARK SILVIAN ROAD LONDON UK SW6 3DU	907			
THOMAS MANSFIELD LLP	UNIT 2 GROUND FLOOR CHRISTOPHER WREN YARD 119 HIGH STREET UK CR0 1QG	720			
THOMSEN KREFTING GREVE LUND AS	PO BOX 1484 VIKA OSLO NORWAY NO116	856			
THOMSON FINANCIAL LIMITED	ALDGATE HOUSE 33 ALDGATE HIGH STREET LONDON UK EC3N 1DL	2,900			
THOMSON FINANCIAL LTD - OMGEO	ALDGATE HOUSE 33 ALDGATE HIGH STREET LONDON UK EC3N 1DL	129,153			
THOMSON FINANCIAL SVS	ALDGATE HOUSE 33 ALDGATE HIGH STREET LONDON UK EC3N 1DL	9,483			
THYSSEN LIFTS & ESCALATORS LTD	4TH FLOOR MAPLE HOUSE HIGH STREET POTTERS BAR UK EN6 5BS	66,387			
TILLINGHAST TOWERS PERRIN	TOUR NEPTUNE 20 PLACE DE SEINE LA DEFENSE 1 PARIS FRANCE 92086	54,322			
TNT EXPENSE MANAGEMENT	13 BERKSHIRE ROAD SANDY HOOK USA 6482	8,500			
TOPEMPLOYERS LTD	456 - 458 STRAND SUITE 167 LONDON UK WC2R 0DZ	6,068			
TOTAL DERIVATIVES	BRITANNIA ROW 21 SERFOURDE STREET CLERKENWELL LONDON UK EC1R 0BE	10,368			
TOTAL TRANSPORTATION LIMITED	RIVINGTON HOUSE 82 GREAT EASTERN STREET LONDON UK EC2A 3JF	16,072			
TOWNSEND ANALYTICS LTD	100 S. WACKER DRIVE, SUITE 2040 CHICAGO USA 60606	1,428,847			
TP BENNETT LLP	1 AMERICA STREET LONDON UK SE1 0NE	88,460			
TRADEWARE GLOBAL UK LIMITED	BURDETT HOUSE 15-16 BUCKINGHAM STREET LONDON UK WC2N 6DU	6,781			
TRADEWEB EUROPE LIMITED	99 GRESHAM STREET LONDON UK EC2V 7NG	1,155			
TRADEWEB MARKET'S INTERNATIONAL LLC	1 LEONARD ST LONDON UK EC2V 7NG	157,411			
TRADITION FINANCIAL SERVICES LTD	109-117 MIDDLESEX STREET LONDON UK E1 7JF	4,790			
TRAIN 2 PROTECT (T2P) INTERNATIONAL LTD	7 DICKENS ROAD ROCHESTER UK ME1 2JR	19,028			
TRANSACTION NETWORK SERVICES LTD	SHEPHERD BUSINESS PARK EUROPA LINK SHEFFIELD UK S9 1XU	40,452			
TRANSAM MICROSYSTEMS LTD	51 LLOYD BAKER STREET LONDON UK WC1X 9AA	7,313			
TREUREAL GMBH	AM EXERZIERPLATZ 6 MANNHEIM GERMANY 68167	78,240			
TRIMONT REAL ESTATE ADVISORS INC	25 BANK STREET LONDON UK E14 5LE	37,115			
TRIOPTIMA AB	KUNSGATAN 44 STOCKHOLM SWEDEN 11135	372,803			
TRUSTNET LTD	6TH FLOOR ROXBURGHE HOUSE 273-287 REGENT STREET LONDON UK W1B 2HA	4,937			
TSX INC	THE EXCHANGE TOWER PO BOX 421 130 KING STREET WEST TORONTO CANADA M5X 1J2	47			
TULLETT LIBERTY (SECURITIES) LTD (CAD)	CABLE HOUSE 54-62 NEW BROAD STREET LONDON UK	4,757			
TULLETT PREBON (SECURITIES) LTD	CABLE HOUSE 54-62 NEW BROAD STREET LONDON UK EC2M 1ST	10,329			
TURCOM ALETAAZA M SASTEMERA SANAVA UCL	TURCOM MERKEZ, NCE SU SOK NO 7 ISTANBUL ISTANBUL TURKEY 34337	91,858			
UCLINK NET	4TH FLOOR ULU BUILDING MALET STREET LONDON UK EC1E 7HY	829			
UNITED MANAGEMENT TECHNOLOGIES (EUROPE)	12 RUE DU 4 SEPTEMBRE PARIS FRANCE 75002	7,658			
UNITED PARCEL SERVICE	39 HOUNDSDITCH LONDON UK EC3A 7DB	32,245			
UNIVERSAL SECURITY SYSTEMS LTD	UPS HOUSE FOREST ROAD FELTHAM UK TW13 7DY	660			
UNIVERSITY OF CAMBRIDGE CAREERS SERVICE	41 BUTCHERS ROAD LONDON UK E16 1PW	372,046			
UNIVERSITY OF OXFORD SAID BUSINESS SCHOOL	STUART HOUSE 6 MILL LANE CAMBRIDGE UK CB2 1XE	1,440			
UNIMPVIDENT	PARK END OXFORD UK OX1 1HP	2,148			
UPS TRANSLATIONS	SWAN HOUSE 37-39 HIGH HOLBORN LONDON UK WC1V 6AA	398,089			
URIA & MENENDEZ ABOGADOS	111 BAKER STREET LONDON UK W1U 6RR	945			
URIA MENENDEZ	AVDA DIAGONAL 514 BARCELONA SPAIN 8006	1,454			
VALUNATION LIMITED	RUA CASTILHO, 20, 6 LISBOA PORTUGAL 261-5009	4,317			
VERIZON UK LIMITED	5TH FLOOR, WELLINGTON HOUSE 90-92 BUTT ROAD COLCHESTER UK CO3 3DA	648			
VIRTX	READING INTERNATIONAL BUSINESS PARK BASINGSTOKE ROAD READING UK RG2 6DA	92,921			
VITALI ROMAGNOLI PICCARDI E ASSOCIATI	ACCOUNTS DEPARTMENT ONE CANADA SQUARE 34TH FLOOR LONDON UK E14 5AA	2,227,203			
VOCAL	VIA CROCEISSO MILAN ITALY 20122	360,509			
VODAFONE CORPORATE DATA SOLUTIONS	VOCAL HOUSE LITTLE TAY ROAD COLCHESTER UK CO5 9RS	52			
VODAFONE CORPORATE LIMITED	PO BOX 5621 NEWBURY BERKKS UK RG14 5RT	5,247			
VODAFONE PAGING LIMITED	PO BOX 5383 NEWBURY UK RG14 5FF	15,535			
WALKERS	PO BOX 5501 NEWBURY BERKKS UK RG14 5XP	2,078			
WALTON HEATH GOLF CLUB	PO BOX 26507 WALKER HOUSE GRAND CAYMAN CAYMAN ISLANDS	6,552			
WATSON WYATT LIMITED	DEANS LANE WALTON ON THE HILL TADWORTH UK KT20 7TP	9,206			
WEATHER SERVICES INTERNATIONAL LIMITED	EUROPEAN SUPPROT CENTRE WESTGATE, 120-130 STATION ROAD REDHILL UK RH11 1WS	5,945			
WEAVERS ADVENTURE PLAYGROUND ASSOCIATION	22 - 24 VICTORIA STREET BIRMINGHAM UK B1 3PE	52,147			
WEH, GOTSHAL & MANGES	VIADUCT STREET BETHUNAL GREEN LONDON UK E20BH1	1,751			
WELLS FARGO	ONE SOUTH PLACE LONDON UK EC2M 2WG	185,137			
WEST SANDS ADVISORY	WF 8113 PO BOX 1450 MINNEAPOLIS USA 55485-8113	19,554			
WHITBYBIRD LTD	6 CHAMBERS PLACE ST ANDREWS UK KY16 8RQ	18,514			
WHITE & CASE	60 NEWMAN STREET LONDON UK W1T 3DA	3,240			
WIDDER HOTEL	WHITE & CASE ADVOKATIN KANCELAR NA PRAKHOPE 8 PRAGUE 1 CZECH REPUBLIC 11000	105,485			
WIENER BORSE	RENNWEG 7 ZURICH SWITZERLAND 8001	1,031			
WIERSHOLLM MELLBYE AND BECH ADVOKATFIRMA	VIENNA AUSTRIA A1014	13,228			
WILLIAMS LEAL TD	POSTBOKS 1400 VIKI OSLO NORWAY 80115	1,733			
WIMBLEDON COLLEGE PREP SCHOOL	ST CRISPINS, DUKE STREET NORWICH UK NR3 1PD	541,121			
	DONHEAD LODGE 33 EDGE HILL WIMBLEDON LONDON UK SW19 3NP	462			

Name of creditor or Claimant	Address (with postcode)	Amount of debt \$	Details of any security held by creditor	Date security given	Value of security £
WIPRO INFOTECH ENTERPRISE SOLUTIONS	137 EUSTON ROAD LONDON UK NW1 2AA	686,010			
WOLF THEISS RECHTSANWALTE GMBH	SCHUBERTING 6 WIEN AUSTRIA A1010	27,142			
WOMBAT FINANCIAL SOFTWARE, INC	INCLINE VILLAGE NEVADA USA 89450	7,088			
WOMBAT FINANCIAL SOFTWARE, INC	55 BROAD STREET 13TH FLOOR NEW YORK USA 10004	62,369			
YOUDEVISE LIMITED	3 COPTHALL AVENUE LONDON UK EC2R 7BH	55,541			
Z-CARD LIMITED	7 - 11 ST JOHNS HILL LONDON UK SW11 1TN	4,256			
ZEPOS & YANNOPOULOS	75 KATEHAKI & KIFISSIAS AVENUE ATHENS GREECE 11525	16,285			
<b>SUB TOTAL</b>		<b>882,668,964</b>			
CANARY WHARF GROUP	ONE CANADA SQUARE CANARY WHARF LONDON UK E14 5AB	Uncertain			
CTI GROUP	7 CURZON STREET LONDON W1J 5HG	Uncertain			
THE BRITISH LAND COMPANY PLC	YORK HOUSE 45 SEYMOUR STREET LONDON UK W1H 7LX	Uncertain			
THE TRUSTEES, LEHMAN BROTHERS PENSION SCHEME	6/6 25 BANK STREET LONDON UK E14 5LE	Uncertain			
LEHMAN BROTHERS EUROPE LTD	25 BANK STREET LONDON E14 5LE	Uncertain			
LEHMAN BROTHERS HOLDINGS INC	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, DELAWARE 19808, USA	Uncertain			

TOTAL

Uncertain

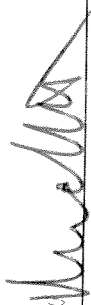
Signature 

Signature

Date 13 October 2009

## Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value \$	Details of Shares held
Lehman Brothers Holdings Plc	25 Bank Street, London, UK, E14 5LE	12,625,000.00	22,102,591.04	Ordinary
<b>Totals</b>		12,625,000.00	22,102,591.04	

Signature  Date 13 October 2007