${\it Phones~4U\,Limited-in~administration}$

Summary of the directors' statement of affairs

		Estimated to
Assets subject to fixed charge	Book value (£)	realise (£)
Investments	67,089	-
Intangible fixed assets	52,670,556	-
Less: amounts owed to bond holders	-	(448,750,820)
Surplus / (shortfall) carried forward	52,737,645	(448,750,820)
Tangible fixed assets under a finance lease	4,350,666	-
Less: amounts due to lease company	(2,714,999)	(2,714,999)
Surplus / (shortfall) carried forward	1,635,667	(2,714,999)
Surplus / (shortfall) on fixed charge assets	54,373,312	(451,465,819)
Assets subject to floating charge	Book value (£)	Estimated to realise (£)
Tangible fixed assets	38,510,926	250,000
Property lease premiums	-	2,250,000
Stock	76,451,586	35,168,467
Trade debtors	4.882.206	1,526,401
Prepayments	34,927,972	46,122
Accrued income	8,941,850	1,003,700
Network commissions	Undisclosed	Undisclosed
Intercompany debtors	177,436,654	156,652
Bank & cash	127,620,700	73,581,338
Subrogated claims in group companies	-	5,870,969
Deferred tax	5,560,937	-
Surplus / (shortfall) on floating charge assets	Undisclosed	Undisclosed
Estimated total assets available for preferential creditors	Undisclosed	Undisclosed
Liabilities		
Summany of liabilities		Estimated to
Summary of liabilities Estimated total assets available for preferential creditors		realise (£) Undisclosed
Estimated total assets available for preferential creditors		Undisclosed
Preferential creditors		(3,408,814)
Estimate surplus as regards preferential creditors		Undisclosed
Estimate surplus as regards preferential dreditors		Ondisclosed
Less: Prescribed Part		(600,000)
Estimated total assets available for floating charge holders		Undisclosed
Estimated total assets available for floating sharge floaters		Ondisciosca
Debts secured by floating charges (shortfall c/f)		(448,750,820)
Estimated (deficiency) / surplus of assets after floating charges		Undisclosed
Prescribed Part available to unsecured creditors (b/f)		600,000
Total assets available to unsecured creditors		600,000
		· · · · · · · · · · · · · · · · · · ·
Amounts due to non-preferential unsecured creditors* (see attached)		(168,069,816)
Estimated (deficiency) / surplus as regards non-preferential unsecured creditors		(167,469,816)
		· · · · · · · · · · · · · · · · · · ·
Deficit to floating charge holders (b/f)		Undisclosed
Estimated (deficiency) / surplus as regards creditors		Undisclosed
Estimated (deficiency) / surplus as regards creditors		
Issued and called up capital		
		Undisclosed

^{*}excluding any shortfall to floating charge holders

B --- Company Creditors

Name of Creditor or Claimant (with postcode) Claimant (with postcode) Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE Trade creditors (see attached) Amounts due to Note 1 Course interest (see attached) Loans & interest (see attached) Phosphorus Acquisition of PVVC, 33 Wellington Limited Street, Leeds, LS1 4JP		Amount of Debt Details of any security held by Date Security Creditor Given	Date Security	
Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE Amounts due to Note 1 Employees Accruals (see attached) Loans & interest (see attached) Phosphorus Acquisition of PWC, 33 Wellington Limited Street, Leeds, LS1 4JP			Given	value of Security \mathcal{E}
Enforcement Office, Insolvency, Barrington Road, Worthing, West Sussex, BN12 4SE Trade creditors (see attached) Amounts due to customers Employees Accruals (see attached) Loans & interest (see attached) Phosphorus Acquisition c/o PWC, 33 Wellington Limited Street. Leeds, LS1 4JP		None	n/a	n/a
tors (see Note 1 Note 1 Note 1 ee attached) erest (see Acquisition c/o PWC, 33 Street, Leeds				
tors (see Note 1 Note 1 Note 1 Note 1 Note 1 See attached) erest (see Acquisition Co PWC, 33 Street, Leeds				edalasisiskas at tyrjekkiyjekiyjekiyi yamamanasan jartup ativojikaalamana tunggayamananalaisa sanaa
ne to Note 1 Note 1 ee attached) erest (see stack (see Stack (see	42,169,539.53	None	n/a	n/a
ee attached) erest (see s Acquisition c/o PWC, 33	4,814,041.33			
Accruals (see attached) Loans & interest (see attached) Phosphorus Acquisition c/o PWC, 33 Wellington Limited Street. Leeds, LS1 4JP	25,952,310.90			
Loans & interest (see attached) Phosphorus Acquisition c/o PWC, 33 Wellington Limited Street. Leeds, LS1 4JP	17,217,722.97	None	n/a	n/a
Phosphorus Acquisition c/o PWC, 33 Wellington Limited Street. Leeds, LS1 4JP	103,365.11	None	n/a	n/a
Phosphorus Acquisition c/o PWC, 33 Wellington Limited Street. Leeds, LS1 4JP				
	Vellington 483,255.84	None	n/a	n/a
Intercompany total	total 483,255.84			
Bank of America Merrill 5 Canada Square, London, Lynch International E14 5AQ Limited	are, London, 2,714,999.40	Retain title to financed asset	10/04/2013	Limited to maximum of asset value or £2,714,999.40

[Note 1] * Name and address details have not been provided for individuals. These have been provided directly to the administrators to enable them to contact the potential creditors.

Signature:

Balance £	330.00	7.253.02	3,305,93	4,560,00	0.05	0.4480.11	3,103.20	00.008,1	2003 410 66	20.5,119.00	1425.00	280.80	1.375.00	22,080.00	1,276.00	2,118.00	7,590.00	16,164,228.49	606.86	12,750.00	5,000,00	1,675,00	96,648,29	12.500.00	00,000,2	30.43	00.410.1	00.09	-33.492.33	38,184,00	5,546,25	60,297.60	1,510.75	3,965.81	86,800.00	3,828.39	125,144,91	32,140.78	1,000,000	2200.00	99.772.93	1,100.00	-50.74	1,447.38	992.86	10,187.40	00.09	5,082.09	4,284.53	15,900.00	2,247.60	164 146 11	29.263.84	76 760 00	4,317.65
	פואון וער	MK43 0AN		WA9 5GG	NR6 6AQ	CW12 1LB	5511800	MVV ZED	W4 0AM	7				BH5 2AZ	RG27 9UF	HP7 08Q	HG1 1TS	RG14 1TR	WA14 2UN		FRANCE	W1K 4EE		S S S S S S S S S S S S S S S S S S S	51.4 OLT	890 9L 1	STA 8HX	PR25 4GU	NN4 7SG	W1W 8SU	78746	L3 7AX	SL13XE	E9 7PX			WRITHO	0 × 0 3 × 0	CTE 4ED	FC3V 0BT	CW1 6BU	HA0 4TQ				AL13TF	ST3 7RS	EH10 6YN	BD1 2R2	NET GET	LA3 3BJ		CR10 1NY	HDS SOH	W1U 6AG
	WEST SUSSEX		5605 KM EINDHOVEN, NETHERLANDS		NORFOLK	CONGLETON	10000X	CONDOIN		AI 10 9AF	LE13P.J	SW1W 9SA	BS8 3BA		HAMPSHIRE	AMERSHAM, BUCKS	HARROGATE		CHESHIRE	DUBLIN 2		LONDON	INZZ 3HQ	NEWCASTLE UNDER LYME, STAFFS	COOPER TO SERVICE SERV	ı	STOKE ON TRENT	LEYLAND, LANGS			TEXAS			LONDON	B3 2BJ	WC2A 1EU	0.61	NG90 185	STAFECODOSHIBE		CHESHIRE	MIDDLESEX	GU15 3WA	DH98 1BT	B3 2DJ	ST ALBANS		EDINBURGH		NEWCASTLE UPON TYNE	LANCASHIRE	WCZH 8AD	(1) XE (1		
Classical		CKANFIELD	PO BOX 8513	STITELENS	NORWICH CONTROL	CONGLETON BUS PARK	MI III	מוורר ווורר	NOCINO	HATEIELD	LEICESTER		CLIFTON, BRISTOL	DORSET	HOOK	ONE STATION ROAD	1ST FLOOR, THE EXCHANGE, STATION		HALE	EARLSFORT TERRACE	69 432 LYON CEDEX 03	SZ BROOKS MEWS	NUTLEY, EAST SUSSEX	SUID DY AVENIE	MANCHESTED	ROTHERHAM	TRENTHAM	CENTURION WAY			AUSTIN		BERKSHIRE	6 WELL STREET			e a villo l'estatuto de la	NOTENGRAM	NEW/CAST! E INDER VANE	NEW CASTLE ONDER LIME	CREWE	WEMBLEY		DURHAM	BIRMINGHAM	4 VICTORIA SQ	STOKE	55 BUCKSTONE TERRACE		75/85 GREY STREET	MORECOMBE		GREAT CHESTERFORD	AMERSHAM	
7 A CO THAN 200300		CASINITIES INCIDENTIAL TARK	5653 LC EINDHOVEN, NETHERLANDS	LEASIDE ROAD		BOBERT WAY	34 COLENSO DEIVE	NOONO -	BOSOTN BOAD	BISHOPS RISE	46 HUMBERSTONE GATE	LONDON	15 PEMBROKE ROAD	BOURNEMOUTH	BARTLEY WAY	BRIDGE HOUSE	C/O COMMERCIAL ESTATES GROUP LTD		126A ASHLEY ROAD	SI SIEPHENS GREEN HOUSE	20 BOOLEVARD EUGENE DERUELLE	C/O ORIVER RELAIL	FIPPINGFORD PARK	CONTROL HOUSE	EAII SWORTH	SELECTABOST 18	NEWSTEAD IND ESTATE	CENTURION INDUSTRIAL ESTATE	NORTHAMPTON	CONDON	SUITE 300	LIVERPOOL	SLOUGH	REGAL HOUSE	BIRMINGHAM	LONDON	WORDER	WENMAN BOAD	10 OF FERN STREET	LONDON	WESTON ROAD	48 EALING ROAD	CAMBERLEY	PAYMENT CENTRE	60 CHURCH STREET	3R FLOOR	MEIR	PO BOX 420	BRADFORD	FIRST FLOOR, EARL GREY HOUSE	WHITELUND	NOCON C	STATION APPROACH	CHILTERN ROAD	LONDON
Address	TOTAL TOTAL	000%		TO MENTE GRANGE	AND LEGGLOOM CONTROL OF THE PROPERTY OF THE PR	ACCIANCO - TOOSE	RE DECEMBER AND	12 BISHOPS BRIDGE ROAD	BOUNDARY HOUSE	PO BOX 188	CLARENCE HOUSE	128 BUCKINGHAM PALACE ROAD	PEMBROKE HOUSE	4A WOODSIDE ROAD	EUROPA HOUSE	RE PHONES 4U	PHONES4U01	APPLE	POPLAR HOUSE	STATE OF THE STATE	INMEDICATE BRITAINIA - BALIMNE! A	DISTRICTIONS 40		RE DHONES AL	MERSEY ROAD NORTH	TIME RETAIL FINANCE ITD	CNT3	UNIT 6	(DEPT CSD)	74 MARGARET STREET	3900 N CAPITAL OF TEXAS HIGHWAY	96-98 GREAT HOWARTH STREET	200 BATH ROAD	BSPS-1	9 COLMORE ROW	90 CHANCERY LANE	10-10 BARBOURE ROAD	19/20 THAME BLSINESS DARK CENTRE	ORFIGE 17 RRAMBTON HOUSE	40 GRACECHURCH STREET	CAUDWELL TOWER	RE: PHONES 4U LTD	PO BOX 254	BT PAYMENT SERVICES	EMBASSY HOUSE	THE CLOUD NETWORKS	15 SETTLE GROVE	2305886	174 SUNBRIDGE ROAD	SOU07-T001	NORTHGATE HOUSE	52 GROSVENOR GARDENS	STATION HOUSE	HALVORSEN	83 BAKER STREET
Name 24X I TD	25MS COM (TD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SECRETARIO CONTROL DE	SOUR RESCURPING SOLUTIONS ETD	ARC DIGITAL SOLUTIONS LTD	ACCLAIM CONTRACTS I TD	AD & CLATTER - 225 - RENTING	ADAM AND EVE DDB	AEGIS VISION LTD	AFFINITY WATER (158)	AGE CONCERN - 572 - RENT	AKEMAN - 104 - RENT S/C INS	ALDER - 382 - RENT INS	ALLCLEAN 2020 LTD	ALPHABET (GB) LIMITED	AMALGAMATED - 822 - RENT S/C	ANGLO - 904C - RENT S/C	APPLE	AQUARIUM SOFTWARE LTD	ARAMARK - U.O KRINI ING	ARVINE REG - BENT INC	ASHDOWN - 160 - BENT INS	AMALIAND AND NOT (CALL DEVICE)	AUREOLE - 058 - RENT INS	AXIOM DISPLAYS LTD	B & O WAREHOUSE	B HYGIENIC LTD	BACK CARE SOLUTIONS LTD	BARCLAYS MERCHANT SERVICES	BASIS RESEARCH LTD	BAZAARVOICE	BENSON SIGNS	BLACKBERRY UK LTD	BLAIR ESTATES - 814 - RENT INS	BNP - 424 - RENT S/O	BNP PARIBAS REAL ESTATE	BOOTS JEE BENT	BOX TECHNOLOGIES LTD	BRAMPTON RECRUITMENT I IMITED	BRIGHT EDGE TECHNOLOGIES INC	BRIGHTSTAR 20:20 UK LTD	BRIGHTWELL - 537 - RENT INS	BRITISH GAS (815)	BRITISH TELECOMMUNICATIONS	BRUTON KNOWLES - 224 - RENT INS	BSKYB	BTVALETING	BUSINESS STREAM (082)	BUTTERFIELD SIGNS	CANDAMA - 055 - RENT INS	CANNON HYGIENE LIMITED	CAPITAL & REG - 078 - RENT S/C	CARDINAL SECURITY LTD	CARTEME LTD	CASEWISE LTD

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178.48 256,300.76 4,500.00	8,250.00	3,866,40	1,900.00	1500.00	54.00	497.19	95,765,74	34,160.00	14.00	802,525.80	2.077.18	1,104,00	2,010.00	2,229.04	55,090,64	3.000.00	362.75	33,208.23	3,621.82	5,175,00	20,664.62	3,387,20	1,750.00	21,506.13	682.50	82,041,48	540.00	321,541.43	33 310 00	33.310.00	4.625.00	4.33	688.53	2,544,79	4.560.00	-17,753.70	326,899.33	23,768.73	2,112,00	2,697.00	169.032.91	4.845.20	2,431.18	153,296.87	22,681.01	36.00	4 500 00	925.00	
EC4M 7HP		844 8QP	IP12EF	WA4 45N TW13 6DB	CT9 3PE	94005	:	SW3 3NR	CF14.30Z	M17 1EA	AL.10 9TW	CW9 6EB		0000	089 ICB		KT22 OTJ	B3 28J	SS9 3TP	W1U 1PZ	WC2B 6ST	HO 811		B70 7LB	ST4 8AX	MK9 1FD	WV10 7DZ	SL9 9UE	FOG SEN	5177	SW1W 9SA		M50 3UB	SP2 ORS	SO30 2AF	AL 10 9BW	AL10 9BW	LE4 1ET	ST5 7RH	SK9 7LF	SS14 INU	BD151	W1T SHE	NG80 1TH	1	WC2N 6DF	LOZO 9EE	NW11 9HY	
DA12 1BG EX9 7BL	LU5 5DY W1S 4JJ		IPSWICH SUFFOLK	WARRINGTON			W1H 7AL			TRAFFORD PARK, MANCHESTER		CHESHIRE.	NW11 8NA	SS1 1AB	HQZ Q1%	×15.50	OXSHOTT, SURREY		ESSEX		20 Gu/Go	DEVEKLEY	HA8 5LD		STAFFORDSHIRE	BUCKINGHAMSHIRE	WOLVERHAMPTON	BUCKS		B3 2ED	CONDON	CF3 5WL	SALFORD	WILLION, SALISBURY	HAMPSHIRE	HATFIELD		LEICESTER	STAFFORDSHIRE	ALDERLEY EDGE	BASILDON, ESSEN		LONDON		RH4 1QP	S X B WOOT VOOV ON BR	EUDSTON MI TON KEYNES	FORSTOR, WELTON NETHERS	
KENT LONDON BUDLEIGH SALTERTON, DEVON	BEDFORDSHIRE	BIRMINGHAM	11 BLACK HORSE LANE	HAMPTON ROAD WEST, HANWORTH	XENT	BRISBANE	LONDON	STOCKTON ON THES		TRAFFORD PARK ROAD	HERTFORDSHIRE	NORTHWICH,		ESSEX	ONDON	LONDON	FAIROAK CLOSE	BIRMINGHAM	47 WOODLANDS PARK, LEIGH ON SEA	LONDON	□ + ∧ ⊖ G × −	MOEXHAM	EDGWARE, MIDDLESEX	WEST BROMWICH	STONE ROAD, TRENTHAM	MILTON KEYNES	FOUR ASHES	CHALFON SI PETER		BIRMINGHAM	140 BUCKINGHAM PALACE ROAD		THE QUAYS	MINSTER STREET	HEDGE END	HATFIELD BUSINESS PARK	HERTFORDSHIRE	BEAUMONTLEYS	NEWCASTLE UNDER LYME	HEYESLANE	SOUTHERNIA!	BRADEORD	1 FITZROY SQUARE	NOTTINGHAM	DORKING		SIRWELL CRESCENT	LONDON	
GRAVESEND 10 PATERNOSTER ROW 10 POTOR ARENA, EAST BUDLEIGH	HOUGHTON REGIS	KINGSTANDING	MONTAGUE HOUSE	16 HAMPTON FARM ESTATE	MARGATE	SUITE 600	1 GREAT CUMBERLAND PLACE	LONDON TEESIDE BUSINESS PARK	CARDIFF	PREMIER PARK, ACYESON WAY	HATFIELD	WINCHAM.	CONDON	MANDHEND ON SEA	13 COVENTRY STREET	16 BURLINGTON PLACE	ALDER COTTAGE	9 COLMORE ROW	PRODUCTION OFFICE	68 WIGMORE STREET	LONDON WORKS	SHOWIN WORKS	31 BURNT OAK BROADWAY	KELVIN WAY	THE TRENTHAM ESTATE	150 MIDSUMMER BOULEVARD	LACHES CLOSE	CHILLERN MILL	TENNE TENDOTTED	6TH FLOOR 120 EDMUND STREET	MR & MRS DUNITZ	CARDIFF	1 LOWRY PLAZA	THE WILTON SHOPPING VILLAGE SPEEDIN/FET ROAD	GRANGE DRIVE	BUILDING 3	HATFIELD	LEYCROFT ROAD	PARKHOUSE IND EST	EMERSON HOUSE	NELTING HOUSE	3 NEW AUGUSTUS STREET	4TH FLOOR ADAM HOUSE	TALBOT STREET	LONDON ROAD	CONDON RAIREAY HOLISE	15 FURZTON I AKE	39 HEATHFIELD GARDENS	
49/50 WINDMIL STREET ST MARTINS COURT ROLLE ESTATE OFFICE	HOUGHTON HALL, THE GREEN 43-44 ALBEMARLE STREET	102-104 HAWHORN ROAD	RE: PHONES 40 RISMESS SUBBODT CENTER	RE: PHONES 4U LTD	401 NORTHDOWN ROAD	8000 MARINA BLVD	COLLER AND MADGE	DO BOX 3000	CROWN WAY	UNIT 1	HATFIELD AVENUE	CONCEPT HOUSE, PICKMERE LANE.	0450 FINCHLEY ROAD	CENTRAL HOUSE CEPTIONIN ROAD RARDING COIRET	PROPERTY ACCOUNTING DEPT	THE CROWN ESTATE	RE; PHONES 4U LTD	REF; 10665	T/A NEXT DAY DISPLAYS	RE PHONES 4U	71 KINGSWAY STIFFE A	DACKSADDIE WIREKHAM ROAD	KIMBERLEY HOUSE	ROBECC HOUSE	ITALIAN GARDENS	THE DINNACLE	UNIT4 CALIBRE INDUSTRIAL PARK	THAN THOOK, BRIDGE MOUSE	MAY ANDS AVENUE	CREDIT CONTROL DEPARTMENT	RE: PHONES 4ULTD	PO BOX 690	4TH FLOOR DIGITAL WORLD CENTRE	ONAA ADV HOLISH	VANBRUGH HOUSE	CHANNEL CREDIT & COLLECTIONS	HATFIELD BUSINESS PARK	UNIT 8 BARRINGTON IND PARK	UNIT 55 WINPENNY ROAD	REF: MID2-19C	GNU FLUOR	AUGUSTUS HOUSE	REF D323	TALBOT HOUSE	PARK LODGE	13/14 BUCKRINGHAM BIRBET	RE: PHONES 4ULTD	RE PHONES 4ULTD	
CAXTONS - 679 - RENT CB RICHARD ELLIS LTD CCH PROP - 193 - RENT INS CHAMBERIA 617 - DENT INS	CHAPMAN PETRIE - 556 - RENT INS	CHOICE TRAVEL SOLUTIONS LTD	OHUMCHWANOK - 422 - RENT INS	CLASSIC - 094 - RENT INS	COASTAL CLEANING SERVICES	COLLABNET INC	COLLIER - 288 - RENT INS	COMPANY BARCLAYCARD	COMPANYS HOUSE	COMPUDAL LIMITED	COMPUTACENTER (UK) LTD	CONCEPT ADVANCED TECHNOLOGY LTD	CORRECTOR TENT ING	COORTIN WIGHT TO THE THE COORTING	CRITERION - 268 - RENT INS	CROWN - 017 - RENT INS	CURTIS BANKS - 535 - RENT INS	CUSHMAN - 038 - RENT S/C	CV1 DISPLAYS LTD	DANOBE 139 RENT	DATA FACILITIES (YORKSHIRE) TO	DEF VALLEY WATER (498)	DEEKAY - 821 - RENT	DEFENCE SECURITY SYSTEMS	DELICIOUS CAFE	DELOITE	DOBO IN ITO	DONG ON LID	DSG RETAIL (TD VOICHERS	DTZ - 107 - RENT S/C INS	DUNITZ - 024 - RENT INS	DWR WELSH WATER (681)	EAGLE EYE SOLUTIONS (NORTH) LTD	EAGLE ONE : 462 : REN I OL ING	EDIGITAL RESEARCH PLC	THE STATE OF THE S	EELTD	ELECTRUM SERVICES LTD	ELITE SIGNS	EMERSON - 516 - RENT S/C INS	CT I SOUTH SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD	EQUIFAX PLO	ESTAMA - 459 - RENT S/C INS	EXPERIANLTD	FORCE TION FROM SACING	FALSE VALUE OF THE FAIRE AND THE STATE OF TH	FENTRAP - 342 - RENT INS	FINEMATCH - 761 - RENT INS	

1.250.00	2,373,10	1,443,02	532.54	45,000.00	3,650.00	45.60	30,170.99	-20,225.00	2,900.00	-2,247.81	3,002.00	1 438 20	3,150.00	23,400,00	24,300.00	1,778.40	3,520.00	1,625.00	3,542.63	3,404,330,44 1 764 AR	2.735.04	15,407.95	92,961,58	155,459.66	105,419.25	5,850.00	1,189.62	11,250.00	39,354.24	302.10 03.80	3 229 26	548.429.06	6.750.00	1,587.50	-70,276,86	6,208.93	11,247.99	15,028.20	1,425.00	2,220.00	9,655.98	330,343.34	118 601 02	49 167 15	4 710 00	152,482.50	21,787.25	200.00	860.44	65.00	642,077.20	16,551,60	44,904.92	3,043.07
NG7 7BA SW1W 8AT	BT1 4PB	STS OUU	ST6 4PB	PR4 4AQ		G40 1DA	ST5 90D	JNE (0)	SW19 INE	H 000	235 3DI	G86 744	KT3 40F	RG12 1HN	RG1 7SB	WS12 2HA			TANAMAN COMMITTER SOO	NNA 5AX	PO6 3AE	HU10 6EB	NW10 0UF	CW1 6UB		TN1 2SL	EH54 7DF	NW3 130	S14 4FB	824 9FU NG7 7 IA	AG1 13A		W16 9DQ	BH13 7NW	WF2 0UG	HP2 7DF	W1W 8SR	EC1Y ATW		MKU JBS	SISOUW	DN23 4FL	D76 /NA		5 x 8 x 8 x 8 x 8 x 8 x 8 x 8 x 8 x 8 x	NW 10X	W1B 2AG	ST5 9QD	SK3 ORB	GU14 8QW	St. 1 4DX	RG14 5QS		
BASFORD, NOTTINGHAM LONDON	BELFAST	STAFFS	STOKE-ON-TRENT STAFFS	HUTTON PRESTON	NE2 1DJ	GLASGOW	NEWCASTLE UNDER LYME	KINGSBRIDGE, DEVON	WIMBLEDON	61 ZJB	- FICESTEE		NEW MALDEN, SURREY		READING	HEDNESFORD	W1H 6LJ	WA14 1TJ	SKWINGHAM	NOBTHAMBTON			LONDON	CREWE	SW1H 0BU	KENT	LIVINGSTONE	NOONO	SLOKE ON IRENI			F14 5FG	LONDON	DORSET	WAKEFIELD			:	G2 2UW	MIL ION KEYNES		CHRIST CHURCH	KINGSWINFORD WEST MIDEANUS	MONO SAR	NEWMARKET	LONDON			STOCKPORT	HANTS		BERKSHIRE	LS7 2HG BT3 0AA	a is own
184 NOTTINGHAM ROAD 48 SLOANE SQUARE	87/89 VICTORIA STREET	NEWCASTLE	LONGBRIDGE HAYES IND ESTATE	LINDLE LANE	NEWCASTLE UPON TYNE	SUITE 22, 62 TEMPLETON STREET	LYMEDALE BUSINESS PARK	HUNCLESTONE	IST FLOOR, FIGHTAND FISH	DIKMINGHAMI	SI MAN IS SINCE	GI ASGOW	40-44 COOMBE ROAD	BERKSHIRE	29 CASTLE ST	KEYS PARK ROAD	LONDON	BARRINGTON ROAD ALTRINCHAM	4 TH FLOOK, 55/54 PARADISH STREET	277017	PORTSMOUTH	HULL	GREAT CENTRAL WAY	WESTON ROAD	LONDON	TUNBRIDGE WELLS	MACMILLAN ROAD	32 HAMPSTEAD HIGH STREET	CAMPBELL ROAD	BRIMINGHAM	BIRMINGHAM	NOONO I	7/10 CHANDOS STREET	CANFORD CLIFFS POOLE	WRENTHORPE	HEMEL HEMPSTEAD		LONDON	GLASGOW	S/ NOKIM IVELFIN SIKEEI	STATEORDS LIKE	KADAK WAT	LCP HOUSE, THE PENSETT ESTATE	CONDON	44 DILLINGHAMIEV	HAMPSTEAD ROAD	CONDON		HEATHSIDE PARK RD	FARNBOROUGH		NEWBURY	LEEDS	
SOVEREIGN HOUSE 3 COURT LODGE	TELFAIR HOUSE	WOLSTANTON	CHEMICAL LANE	ASHBRIDGE SCHOOL	184 PORTLAND ROAD, JESMOND	TEMPLETON ON THE GREEN	ORE CLOSE	AFINATURA POOL AND	SO-177 THE BROADWAY	G BRINDLET PLACE	CENTS LOINE 1, NEGEN COOK!	CAMPSIEGEN	HAYS HOUSE	BRACKNELL	JOHN ADAMS HOUSE	KEYS BUSINESS VILLAGE	15 PORTMAN SQUARE	ST JOHN'S HOUSE	HACHANI HOUSE	ROSS BOAD	NORTH HARBOUR	WILERBY	IRONBRIDGE BUSINESS PARK	CREWE HALL ENTERPRISE PARK	40 BROADWAY	21 CALVERLEY PARK	ALDERSTONE HOUSE BUSINESS PARK	J LEON & COMPANY LTD	KIVERSIDE PARK	FOR PARKWAY	163 NEWHALL STREET	CANARY WHARE	C/O GCW	33 BRUDENELL AVENUE		MAYLANDS AVENUE	LONDON	14/20 CHISWELL STREET	211 HOPE STREET	MERIDIAN HOOGE	NEWCASTLE UNDER LYME	CHAIN CHURCH BOO PARK	L & C INVESTIMENTS LID	A STRAND	THE OLD STABLES	GREATER LONDON HOUSE	7 SWALLOW PLACE		HEATHSIDE PARK	COVE	SLOUGH	MILL LANE	MEANWOOD BELEAST	
RE PHONES 4U PHON01	RE: PHON04 & PHON05	UNTI 2 LOWFIELD DRIVE	WILLOWBROOK HOUSE	RE: PHONES 4U LTD	CHARTRES INVESTMENTS COMPANY	TEMPLETON MOUSE	PHONES 4 U HOUSE	PRINCIOS DEFE, ARRONDAS	787. 1000mm-50	TO BOX 86:0	GRANGE EARN BLISINESS DARK	GLENMIL WORKS	T/AS MAYS RETAIL	CAIN ROAD	REF: PHONES 4ULTD	NEWBURY SUITE 1	FLAT 66	THE MOLLINS MURRAY GROUP LTD	22 VINOTITA BOAD	LS AUTON CONTRACTOR	PO BOX 53	GRANGE PARK LANE	UNITE	UNIT 22	CSC METROCENTRE LTD	32699/107	WHITELAW HOUSE	RE: PHONES 4U LIMITED	WEST COURT	CALL S FORT DONIOR	CHARTER HOLISELISE	40 BANK STREET	RE PHONES 4ULTD	RE: PHONES 4U LTD	MELBOURNE HOUSE	TECHNOLOGY HOUSE	66-68 MARGARET ST	LONGBOW HOUSE	STRATHEARN HOUSE	ATT TACKED AC	THE BRAINFTON	SONDON BEAUCOAR ERAG	KEET; 301037/001 DO BOX 5604	LAND SECURITIES PROPERTIES ITD	REDEDICATED ALL	RE: PHONES 4U LTD	REF: SWINDRT20-01	PHONES4 U HOUSE	CASH ALLOCATIONS - BUS SERVICES	72 BLUNDEN ROAD	250 BATH ROAD	UNIT 2 RIVERSIDE HOUSE	14 BUSLINGTHORPE GREEN 5 LINENHALL STREET	A MATTER BANK TO THE PROPERTY OF THE PROPERTY
FIRST PROVINCIAL - 829 - RNT INS FLODRIVE - 396 - RENT -PONTYPRID	FRAZER KIDD - 512 - RENT S/C INS	FRESHVIEW FOODS LTD	G AND P V.C.D.S. LTD	GAPP - 275 - RENT INS	GAVIN - 522 - RENT INS	GBM SERVICES	GENERAL SUNDRIES	GOOGGETTEN - 4500 - PRINT RAD	CONTRACTOR - KOZ - INCINO	COMPANDO TREAT OF THE COMPANDO		H. MORRIS & COLTD	HAYS SPECIALIST RECRUITMENT	HEWLETT PACKARD LIMITED	HICKS - 211 - RENT INS	HLP UK LTD	HM GLASS - 027- RENT	HMG - 191 - RENT - WREXHAM	TOTAL COMPANY OF SELECTION OF THE PARTY OF T	IAN PRADNET (TAN 38	IBM UNITED KINGDOM LIMITED	IMAGE DATA GROUP LTD	INTEGRAL MEMORY PLC	INTER CITY EXPRESS LTD	INTU - 001 - RENT S/C - UN126	IPS PENSION - 276 - RENT INS	IRON MOUNTAIN (UK) LTD	JEON - 118 - RENT INS	J.G. FENNS LIMITED	JETSON LIWITED	COHOSON FELLOWS	JONES - 030 - RENT S/C INS	JPS ESTATES - 202 - RENT INS	JW STEEVENS - 231 - RENT INS	KCOM	KCOM (IT)	KENSHOO UK LTD	KIEON LTD	KILPATRICK - 517 - RENTING	NINKER & DIAMOND - 046 - KRI ING	ANICH & SCNO	NOTIFICAL TATAL DESCRIPTIONS	LACL - LEN BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	AND - 147 - RENT S/C INS	ANDED - 274 - RENT NO	LAZARI GP - 392 - RENT S/C INS	LEE BARON - 046 - RENT INS	LEGAL CHEQUES	LEX AUTOLEASE LIMITED	LF HUNT	LG ELECTRONICS (UK) LIMITED	LIFECYCLE SOFTWARE LTD	LISNEY - 122 - RENT S/C (NS	

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 | -82.88 | 444,461.57 | 2,450.00
 | 996,791.80 | 21,370.93 | 2,070.00 | 1.920.00

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 | 1,618.80 | 11,625.00 | 300.03 | 10,560.00 | 388.71 | 388.76 | 14,145.00 | 16,537.27
 | 115,813,77 | 20,792.41 | 172.44 | 155.94 | 04,140,6 | 3,875.00 | 22.001.1 |
| EC2N 1RR | DAS 2HP | ST4 5HG | | NE1 100 | SK8 3AB | EC4N 5BP | M15 4PN | | B4 7LN | CV32 6QR

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R7 5TR | 61.010 |
| | | STAFFS | EC4A 1LT | NEWCASTLE UPON TYNE | STOCKPORT | | | W1U 2RU | BIRMINGHAM | LEAMINGTON SPA, WARWICKSHIRE

 | BT1 4GP | | RH2 8JX
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 | W1S 2TP

 | LONDON | EH3 8EG | WEST TOTANGEN | The second section of the second seco | DERBYSHIRE | MIDDLESEX | | SA18AS | ESSEX

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 | BELFAST | | REIGATE, SURREY
 | ALTHAM, ACCRINGTON | | LONDON | WEST MIDLANDS

 |

 | 161 HAMMERSMITH ROAD | 19 CANNING S.I., EDINBURGH | NALITAX | MANCHESTER | CASTLE DONNINGTON | HARROW | WEST MIDLANDS | SWANSEA
 | ROMFORD

 | SEVENOAKS | HARLOW | LEIOESTER | MANCHESTER
 | | NEWCASTLE UNDER LYME | WARWICKSHIRE | CROYDON | 65 O'CONNELL STREET, LIMERICK | BRISTOL | 114 WELLINGTON STREET | BERKSHRE
 | SULTON COLDER D | BRIGHTON | WELWYN GARDEN CITY | LONDON | COMMERCIAL STREET, ST HELIER, JE | MANCHESTER | LONDON | FINCHLEY LONDON
 | BEDFORD ROAD | LANCING | | OFF CHAPEL LANE | ATCANANCO I REFE | JESMUND
WARTON ST | |
| 111 OLD BROAD STREET | JOYDENS WOOD | WESTEND | 20 CURSITOR STREET | DAV HOUSE | C/O BOOTH AINSWORTH | 3RD FLOOR | MANCHESTER | LONDON | 10TH FLOOR | STONELEIGH ROAD

 | 58/60 UPPER ARTHUR STREET | MANCHESTER | PARK LANE
 | ALTHAM BUSINESS PARK | CONDON | ST JOHNS WOOD | WALSALL

 | LONDON

 | GRIFFIN HOUSE | AIR FLOOK EXCEANGE LOWER | CANAL STATEMENT | 24 LEVER STREET | WILLOW FARM BUSINESS PARK | 100 COLLEGE ROAD | BIRMINGHAM | ETHOS, KINGS ROAD
 | SOUTH STREET

 | 3 LIME TREE WALK | CENTRAL ROAD | ENDERBY | DEVONORINE STREET
 | NOTTINGHAM | 32 IRONMARKET | STRATFORD UPON AVON | 500 PURLEY WAY | LIAM AND MARY O'HARA | AVONMOUTH | WESTONE | READING
SALES TENOTE
 | MIDI AND DRIVE | 32 QUEENS ROAD | SHIRE PARK | 9 WHITE LION ST | 2ND FLOOR, COMMERCIAL HOUSE | THE TRAFFORD CENTRE | | ARCADIA AVENUE
 | THE LAKES | MARLBOROUGH ROAD | CAERPHILLY | NORTH DOWNS CLOSE | AOCH IN COATS BOSINESS PARK | WHARTON IND EST | |
| RE 12592 | 54 SUMMERHOUSE DRIVE | 36 REGENT STREET | MACFARLANES | RE: PHONES 4U LTD | RE: PHONES4ULTD | 145 CANNON STREET | NO 1 CITY ROAD EAST | 36-38 WIGMORE STREET | MCLAREN BUILDING | SANDY BRAE

 | CALLENDER HOUSE | 117-119 PORTLAND STREET | PRIORY FARM HOUSE
 | SHORTEN BROOK WAY | 180 GREAT PORTLAND STREET | 28-32 WELLING ION ROAD | 40 LICHFIELD STREET

 | 143 NEW BOND STREET

 | ZND FLOOR | MONIAGO EVANS LLY | 14 FLORAL STREET | 3RD FLOOR | 3 LONG ACRES | RE PHONES 4U | BIRMINGHAM STAR CITY | C/O ROWLAND JONES CHAR SURVEYORS
 | NEOPOST HOUSE

 | NEW MEDIA HOUSE | CALDER HOUSE | DEGROAD ROAD NO 1 FIREVEDON SOFTABE | NO I UNIVERSAL SQUARE
PO ROX 300
 | CASTLE BOULEVATD | QUEENS PARADE | TIDDINGTON ROAD | UNIT 4 | RE: PHONES4U LTD | 118 BURCOTT ROAD | 6TH FLOOR | HAMES VALLEY PARK
 | 7 TRIMITY PLACE | RE: GEORGE36 | 1 THE BOULEVARD | 3RD FLOOR | C/O APEX TRUST CO LTD,PO BOX 129 | PEEL DOME | 90 LONG ACRE | 3 DANCASTLE COURT
 | LAKESIDE HOUSE | THE QUADRANT | WESTERN INDUSTRIAL ESTATE | STRAWBERRY COTTAGE TO COUNTY DEBUT | DE DELONES AL | NE THOMES 40
STAR CITY | |
| LOTHBURY - 416 - RENT INS | LOU'S OFFICE AND WINDOW CLEAN | MAC & DEAN LTD | MACFARLANES - 388 - RENT | MALHOTRA - 108 - RENT INS | MANCHESTER - 189 - RENT S/C INS | MARKETWIRE UK LTD | MARKET IMPED | MAYFIELD - 654 - RENT S/C INS | MCBAINS COOPER | MCDONAGH LIMITED

 | MCKIBBIN - 407 - RENT S/C INS | MEDIAVISION LTD | MELLERSH - 685 - RENT
 | MICROP | MJ MAPP - 048 - RENT S/C | WORAS - 102 - REN | MOBILE PHONE SOLUTIONS LID

 | MOLYNEUX - 641 - RENT INS

 | MONAC UK LTD | MOCHOUNTY DECOMESTY OF BEING SERVICES | MUNROE - 012 - RENT S/C INS | MUSIC | MWUK LTD T/A DCC DIRECT | NAGLE - 205 - RENT INS | NANDO'S | NEATH TOWN - 415 - RENT
 | NEOPOSTLTD

 | NEW MEDIA BRANDING LTD | NEW STORE EUROPE UK LTD | NEXT - /91 - RENT S/C | NORTHUMBRIAN WATER (391)
 | NOTTINGHAM OFFICE EQUIPMENT | OAKLAND HOUSE RECRUITMENT LTD | OAKS - 427 - RENT INS | OFFICETEAMLTD | O'HORA - 186 - RENT INS | OPALTEC INTERNATIONAL LIMITED | OPTIMUM4 LTD T/A STICKYEYES | ORACLE CORPORATION OR LID
 | ORION CLEANING COMPANY LTD | PARSONS - 377 - RENT INS - HOVE | PAYPOINT NET LTD | PEARL - 374 - RENT INS | PEARTREE - 233 - RENT INS | PEEL UTILITIES - 692 - W/RATES | PELHAM - 223 - RENT S/C INS | PHILIP FISHER - 138 - RNT S/CINS
 | PHOENIX IT MANAGED SERVICES LTD | PHS ALL CLEAR LTD | PMS GROUP LTD | PIEU PIPEX
DINEX/OOD BEDBO : TO | PINK SKY - 170 - BENT INS | PIZZA HUT | |
| | RE T2592 (11 OLD BROAD STREET LONDON 64 | RE T2592 111 OLD BROAD STREET LONDON EC2N 18R 16
54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY | RE T2692 111 OLD BROAD STREET LONDON EC2N 1BR 16
54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5.2HP BA5.2HP 36 REGENT STREET WEST END STOKE ON TRENT STAFFS STAFFS 174.5HG | RE 72892 11 OLD BROAD STREET LONDON ECZN 1BR 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5.2HP DA5.2HP 36 REGENT STREET WESTAFFS STAFFS STAFFS ST4 6HG MACFARLANES 20 CUBSTOR STREET LONDON EC4A 1LT CA1 1LT | RE 72892 111 OLD BROAD STREET LONDON ECZN 1BR 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP 36 REGERT STREET WEST STREET STAFFS STAFFS STAFFS MACFARLANES 20 CURSITOR STREET LONDON EC4A 1LT AT 5HG RE: PHONES 4U LTD DAV HOUSE 7-9 GROAT MARKET NEWCASTLE UPON TYNE NE1 1UQ | RE 72892 111 OLD BROAD STREET LONDON ECZN 1BR 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP 36 REGENT STREET WESTEND STOKE ON TRENT STAFFS ST4 5HG MACFARLANES 20 CERSITOR STREET LONDON ECA4 1LT NEWCASTLE UPON TYNE NE11 ULO RE: PHONES 4U LTD C/O BOOTH AINSWORTH ALPHA HOUSE TSTOCKPORT NE11 ULO | RE 75892 111 OLD BROAD STREET LONDON ECZN 16R 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP 36 RECENT STREET WESTEND STOKE ON TRENT STA 5HG TA 5HG MACFARLANES 20 CURSTION STREET LONDON STOKEONT TYNE NE1 1UQ RE: PHONES 4U LTD C/O BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT NE1 1UQ RE: PHONES 4U LTD STOKEOTH AINSWORTH LONDON STOKEOTH SKB 3AB | RE TZ692 111 OLD BROAD STREET LONDON ECZN 1BR 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA6 2HP DA6 2HP 64 SUMMERHOUSE DRIVE WESTEND STOKE ON TRENT STAFFS ST4 5HG ARCFARLANES 20 CURSITOR STREET LONDON ST0KEON TWENT NE1 1UQ RE: PHONES 4U LTD C/O BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT SK8 3 AB 145 CANNON STREET 3RD FLOOR LONDON LONDON RESPECTOR RM5 4PN | RE 72892 111 OLD BROAD STREET LONDON ECZN 1BR 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP DA5 2HP DA5 2HP DA5 2HP DA5 2HP 1 36 REGERT STREET WACFARLANES 20 CURBITOR STREET LONDON ECAA 1LT LONDON NET 1UQ 1 ALPHA HOUSE, 4 GREEK STREET NET 1UQ NET | RE 72892 111 OLD BROAD STREET LONDON ECZN 1BR 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP DA5 2HP DA5 2HP DA5 2HP DA5 2HP PAGE DA5 2HP DA5 2HP DA5 2HP PAGE PAGEE PAGEE PAGEE PAGEE PAGEE PAGEE <td>RE TZ892 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP 16 36 SUMMERHOUSE DRIVE JOYDENS WOOD STOKE ON TRENT STAFES DA5 2HP 17 MACFARLANES 20 CURSITOR STREET LONDON ECA4 LT 17 11 RE: PHONES AU LTD C/O BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT NE1 LIUO RE: PHONES AU LTD C/O BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT SK8 3AB NANCHEST MANCHESTER LONDON MIS 4PN ATN MCLAREN BUILDING STREET LONDON BIRMINGHAM BA 7LN MCLAREN BUILDING STONE EIGH ROAD BLACKDOWN LEAMINGTON SPA, WARWICKSHIRE CV32 60R 3</td> <td>RE TSB92 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5</td> <td>RE TZ852 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5</td> <td>RE 72892 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP 36 REGERT STREET WEST PROTECT STOKE ON TRENT STA 5HG 14 5HG 36 REGERT STREET LONDON ALPHA HOUSE T-9 GROAT MARKET NEW CASTLE UPON TYNE NET 1UO RE: PHONESAU LTD C/O BOOTH AINSWORTH ALPHA HOUSE 4 GREEK STREET NEW CASTLE UPON TYNE NET 1UO RE: PHONESAU LTD C/O BOOTH AINSWORTH ALPHA HOUSE ACHONON MIS 3AB ALPHA HOUSE NO 1 CITY ROAD EAST MANOHESTER LONDON MIS 4PN ATA MCLAREN BUILDING 10TH FLOOR BLACKDOWN LEAMINGTON SPA. WARWICKSHIRE CV32 6GR SANDY BRAE 5860 UNPER ARTHUR STREET BELFAST BT1 4GP MI GED 117-119 PORTLAND STREET PARK LANE REIGATE. SURREY RH2 8JX</td> <td>RE TZBSZ 111 OLD BROAD STREET LONDON ECZN 16R 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXIEY DA5 2HP DA5 2HP 36 REGERT STREET WEST LANDON STOKE ON TRENT STA 5HG AT 5HG MACFARLANES 20 CURSTOR STREET LONDON T-9 GROAT MARKET NET 1UO RE: PHONES 4U LTD CLO BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT SKB 3AB NO 1 CITY ROAD EAST MOCHESTER LONDON WU1 ZRU MA15 APN -2 NO 1 CITY ROAD EAST LONDON SABOLE END BIRMINGHAM BA1LN SAB MCLAREN BUILDING STONELEIGH ROAD BLACKDOWN LEAMINGTON SPA. WARWICKSHIRE CV32 6GR SAB ASANDY BRAE SABOLE END BELFAST BELFAST BELFAST M1 6ED 117-119 PORTLAND STREET MANOHESTER BELFAST BELFAST RH2 BJX SHORTEN BROOK WAY ALTHAM BUSINESS PARK ALTHAM. ACCRINGTON LANCASHIRE BCANCASHIRE</td> <td>RE 12592 RE 12592 ECZN 1BR 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY STAFFS DA5 2HP DA5 2HP 36 REGERT STREET JOYDENS WOOD BEXLEY STAFFS STAFFS STAFFS 36 REGERT STREET LONDON NOT HAND ALPHA HOUSE. 4 GREEK STREET NEW CASTLE UPON TYNE NET 1UJO RE: PHONES AULTD C/O BOOTH AINSWORTH ALPHA HOUSE. 4 GREEK STREET STOCKPORT NET 1UJO RE: PHONES AULTD C/O BOOTH AINSWORTH ALPHA HOUSE. 4 GREEK STREET STOCKPORT NET 1UJO RE: PHONES AULTD C/O BOOTH AINSWORTH ALPHA HOUSE. 4 GREEK STREET STOCKPORT MIS 3AB NO CAN NON STREET AMONCHASTER LONDON MIS 3AB MIS 3AB SANDY BRAE STONELEIGH ROAD BLACKDOWN LEAMINGTON SPA. WARWICKSHIRE CV32 GOR CALLENDER HOUSE SABOU UPPER ARTHUR STREET BELFAST BELFAST HA1 4GP 117-119 PORTLAND STREET PARK LANE RH2 8JX MI 6ED SHORTEN BROOK WAY ALTHAMA BUSINESS PARK ALTHAMA ACCRINGTON MI 10 6D</td> <td>RETAZSOZ 111 OLD BROAD STREET LONDON ECZA 1ER 10 36 KEZGEY JUNDES WOOD BEKLEY STAFES DAS 2HP DAS 2HP 36 KEGERT STREET WACFARLANES 20 CURSITOR STREET LONDON STAFES STA 5HG 1 MACFARLANES 20 CURSITOR STREET LONDON T-9 GROAT MARKET ECAA 1LT NEI 1 UQ NEI 1 UQ<td>RE 72559 111 OLD BROAD STREET LONDON ECZN 1BR 16 64 SUMMERHOUSE DRIVE JOSPES WOOD STAFFS STAFFS DA5 2HP 17 36 FEGENT STREET JONDON STOKE ON TRENT STAFFS STAFFS STAFFS 17 MACFARLANES 20 CURSTOR STREET LONDON ALPHA HOUSE AGROAT MARKET NEWCASTLE UPON TYNE NET 11/0 RE: PHONES AULTD DAV HOUSE ALPHA HOUSE AGREK STREET NEWCASTLE UPON TYNE NET 11/0 RE: PHONES AULTD COD BOOTH AINSWORTH ALPHA HOUSE STOCKPORT SK8 3AB NEW AND THE TOWN STREET NEWCASTLE UPON TYNE ECAN SPB NO 1
CITY ROAD EAST MACHESTER LONDON LEAKDOWN LEAMINGTON SPA, WARWICKSHIRE ALTHA HOUSE ALTHA HOUSE<td>REJEKS 11 OLD BROAD STREET LONDON ECZN 1BR 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEKLEY STAFES DA5 2HP DA5 2HP 36 REGENT STREET JOYDENS WOOD STOKE ON TRENT STOKE ON TRENT DA7 4HG MACFARLANES 20 CURSITOR STREET LONDON T-9 GROAT MARKET NET 1UO RE: PHONES AU LTD COUR BOOTH AINSWORTH ALPHA HOUSE STOCKPORT SKBB RE: PHONES AU LTD COUR BOOTH AINSWORTH ALPHA HOUSE STOCKPORT SKBB RE: PHONES AU LTD SOOTH AINSWORTH ALPHA HOUSE STOCKPORT SKBB RE: PHONES AU LTD MANCHESTER LONDON MANCHESTER MANCHESTER NO 1 OTTY ROAD EAST MANCHESTER LONDON LEMMINGHAM BATAN SANDY BRAE STONEELGH ROAD BLACKDOWN LEMMINGHAM BATAN SANDY BRAE SKRO UPPER ARTHUR STREET BELFAST BT1 4GP MT 6FD TONDON ALTHAM BUSINESS PARK ALTHAM ACCRINGTON NWIN 85Z SRBS 5VJ SRBS 5VJ 40 CHEELU</td><td>RETZESO 111 OLD BROAD STREET LONDON ECZN 18R 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLER DA5 2HP DA5 2HP 56 REGENT STREET VESTTRAD STOKE ON TRENT STAFFS 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NEW CASTILE UPON TYNE NET 140G NET 140G</td><td>RE LYBOAD INITIOL BROAD STREET LONDON ECZN 1BR 119 SE SUMMREHOUSE DRIVE UVOPENS WOOD STOKE ONT TRENT STAFFS DAZ 2HP DAZ 2HP SIG RECENT STREET WEST FROD STOKE ONT TRENT LONDON NACKASTIE LDON TYNE NAET 140 RE: PHONES AULTD CO DROOTH ARRANGET LONDON NAET 140 NET 140 RE: PHONES AULTD CO BOOTH ARRANGET LONDON NET 140 NAET 140 RE: PHONES AULTD CO BOOTH ARRANGET LONDON NATU ZRU NATU ZRU NO GOTH ZRADE EXET LONDON BLACKDOWN NATU ZRU NATU ZRU NO GOTH ZRADE EXET LONDON BLACKDOWN LONDON NATU ZRU NATU ZRU NO GOTH ZRADE EXET LONDON BLACKDOWN LATHAM BUSINESS PARK ALTHAM BUSINESS PARK ALTHAM ACCENTED LONDON SHORTEN BROOK WAY ALTHAM BUSINESS PARK ALTHAM ACCENTED NATS ZIP NATS ZIP SHORTEN BROOK WAY LONDON LONDON NATS ZIP NATS ZIP LANDS REET LONDON NATS ZIP</td><td> RETAZER TOUDEN WOOD EXLEY DONDON </td><td> RETIZED COUNDON RETIZED COUNDON </td><td>AN DESCRIPTIONS TOTOR DRAAD STREET LONDON ECZN 18R ECZN 1</td><td>AR ET MASSER TOTOLD BROAD STREET LONDON 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120 120 </td><td> 11 CODERS WOODE COUNTY C</td><td> 11 DONOCAL </td><td> 10,000,000 20,000</td><td> 1000000</td><td> 15 2000 20</td><td> </td><td> </td><td> Statement College Co</td><td> STATEMEN CONTINUED CONTI</td><td> </td></td></td></td> | RE TZ892 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP 16 36 SUMMERHOUSE DRIVE JOYDENS WOOD STOKE ON TRENT STAFES DA5 2HP 17 MACFARLANES 20 CURSITOR STREET LONDON ECA4 LT 17 11 RE: PHONES AU LTD C/O BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT NE1 LIUO RE: PHONES AU LTD C/O BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT SK8 3AB NANCHEST MANCHESTER LONDON MIS 4PN ATN MCLAREN BUILDING STREET LONDON BIRMINGHAM BA 7LN MCLAREN BUILDING STONE EIGH ROAD BLACKDOWN LEAMINGTON SPA, WARWICKSHIRE CV32 60R 3 | RE TSB92 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 | RE TZ852 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 | RE 72892 111 OLD BROAD STREET LONDON ECZN 16R 16 64 SUMMERHOUSE DRIVE JOYDENS WOOD BEXLEY DA5 2HP DA5 2HP 36 REGERT STREET WEST PROTECT STOKE ON TRENT STA 5HG 14 5HG 36 REGERT STREET LONDON ALPHA HOUSE T-9 GROAT MARKET NEW CASTLE UPON TYNE NET 1UO RE: PHONESAU LTD C/O BOOTH AINSWORTH ALPHA HOUSE 4 GREEK STREET NEW CASTLE UPON TYNE NET 1UO RE: PHONESAU LTD C/O BOOTH AINSWORTH ALPHA HOUSE ACHONON MIS 3AB ALPHA HOUSE NO 1 CITY ROAD EAST MANOHESTER LONDON MIS 4PN ATA MCLAREN BUILDING 10TH FLOOR BLACKDOWN LEAMINGTON SPA. WARWICKSHIRE CV32 6GR SANDY BRAE 5860 UNPER ARTHUR STREET BELFAST BT1 4GP MI GED 117-119 PORTLAND STREET PARK LANE REIGATE. SURREY RH2 8JX | RE TZBSZ 111 OLD BROAD STREET LONDON ECZN 16R 16 54 SUMMERHOUSE DRIVE JOYDENS WOOD BEXIEY DA5 2HP DA5 2HP 36 REGERT STREET WEST LANDON STOKE ON TRENT STA 5HG AT 5HG MACFARLANES 20 CURSTOR STREET LONDON T-9 GROAT MARKET NET 1UO RE: PHONES 4U LTD CLO BOOTH AINSWORTH ALPHA HOUSE, 4 GREEK STREET STOCKPORT SKB 3AB NO 1 CITY ROAD EAST MOCHESTER LONDON WU1 ZRU MA15 APN -2 NO 1 CITY ROAD EAST LONDON SABOLE END BIRMINGHAM BA1LN SAB MCLAREN BUILDING STONELEIGH ROAD BLACKDOWN LEAMINGTON SPA. WARWICKSHIRE CV32 6GR SAB ASANDY BRAE SABOLE END BELFAST BELFAST BELFAST M1 6ED 117-119 PORTLAND STREET MANOHESTER BELFAST BELFAST RH2 BJX SHORTEN BROOK WAY ALTHAM BUSINESS PARK ALTHAM. ACCRINGTON LANCASHIRE BCANCASHIRE | RE 12592 RE 12592 ECZN
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MEIR PARK HOUSE THE HARLECH BUILDING RE PHONES 4U LTD THE FARMHOUSE COLLECTIONS, ACCOUNTING CENTRE	46 BURY NEW ROAD 22 GRAFTON STREET WHITLE ROAD THEATRE CLWYD COMPLEX 55 SOUTH AUDLEY STREET FARM ROAD. STREET	MANCHESTER PRESTWICH, MANCHESTER LONDON MEIR PARK, STOKE ON TRENT MOLD MAYFAIR SOMERSET LEEDS	MZ 7LQ MZ5 0JU V1S 4EX STAFFS FLINTSHIRE LONDON BA16 0FB LS9 7DN	EC1V 0AT ST3 7TU CH7 1YA W1K 2QH	85,620.00 5,939.75 1,750.00 46,500.00 720.00 11,602.62 1,250.00 6,250.00
HEDDON HOUSE UNIT 9C ROCKET PROPERTIES LIMITED ROSALIE JAMES AND JULIE EYRE FINANCE SERVICES CENTRE FINANCE SERVICES CENTRE	149-151 REGENT STREET GAINSBOROUGH TRADING EST PO BOX 2076, LYNSTOCK HOUSE, C/O ROSALIE JAMES PAPPRUS ROAD BICHARDI STREET	LONDON RUFFORD ROAD LYNSTOCK WAY, LYNSTOCK, BOLTON THE COUCH HOUSE WARRINGTON	W18 4JD STOURBRIDGE BL6 4SA ABBEY GREEN ROADLEEK PETERBOROUGH	DY9 7ND ST13 8SA PE4 5PE	24.921.19 24.921.19 24.921.19 24.365.53
Z KINGWAY BUSINESS PARK UNTARAZ ENTERPRISE HOUSE 1000 HILLSWOOD DRIVE BELVEDERE 128 BUCKINGHAM PALACE ROAD NEW COURT	NCHARD STREET BEAVER IND ESTATE 1-2 HATFIELDS CHERYSEY 12 BOOTH STREET LONDON RAVENSDALE ROAD	BIRMINGHAM BEAVER ROAD LONDON MANCHESTER ASCOT, BERKSHIRE	ASHFORD KENT SURREY MZ 4AW SW1W 9SA SL5 9HJ	B7.4AA TN23.7SH SE1.9PG K716.0PS	888.00 -2.990.66 15.892.20 7.328.849.53 295,336.97 3.085.00 4.375.00
EUROPEAN SUPPORT & DEVELOPMENT CALVER ROAD 1 REGENT BUSINESS PARK BEDFORD HEIGHTS 42 MIDLAND HOUSE PROVIDENCE ROW 12 LITTLE LEVER STREET 12 ELIZABETH CARTER AVE LCP HOUSE	CENTRE WINWICK QUAY BOOTH DRIVE MANTON LANE BUCKINGHAM STREET DURHAM NORTHERN QUARTER DEAL	PARC MENAI BUSINESS PARK WARRINGTON PARK FARM BEDFORD AYLESBURY MANCHESTER KENT KINGSWINFORD	BANGOR, NORTH WALES WELLINGBOROUGH BUCKS DH1 1RR DY6 7NA	LL57 4BF WA2 8UD NN8 6GR MM41 7PH HP20 2LL M1 1HR CT14 9NT	197.82 26,544.04 21.60 60.00 7,350.57 2,313.83 5,040.00 60.00
EUNCYEAN MEAD UPFICE MANAGEMENT SUITE, 1 THE OASIS STUART HOUSE THAMES INDUSTRIAL ESTATE 202 HAMMERSMITH ROAD PO BOX 63 PO BOX 55 GARRETT HOUSE 1 A DUKESWAY COURT PO BOX 54 PO BOX 55	PHONES 40 ARENA MEADOWHALL CENTER GROSVENOR STREET CITY ROAD FIELDHOUSE LANE HAMMERSMITH SNODLAND WALSALL EXETER MANOR ROYAL, CRAWLEY TEAM VALLEY PO BOX 13 WORHING	WEST SUSSEX GATESHED CHESTER CHESTER PETERBOROUGH MARLOW LONDON KENT KENT WEST SUSSEX GATESHEAD HAVANT	MANCHESTER S9 16P CH 1 10F EL 1 10F BUCKINGHAMSHIRE W4S2 7PJ EX2 7YN RH10 9UT NE11 9PJ P09 5JB BN13 3472	M3 1AR SL7 1TB W6 7DN	550.30 33.258.80 7.289.39 8.750.00 11,247.92 3.504,151.26 50.45 510.5 71.51 10.19 1.675.00 4.122.18
CREDIT TEAM WYNDHAM HOUSE 7 RIDGEWAY SLI - PROPERTY ACCOUNTS 53 BIRKENHEAD ROAD 3RD FLOOR UNIT 9 CEDAR COURT 153 PRINCES STREET 118 BEDDINGTON LANE HARLEQUIN HOUSE PO BOX 17 18 GROSVENOR PLACE SAPPHIRE HOUSE IMMEUBLE LE CAPITOLE HAMPSHIRE HOUSE	SUNRISE HOUSE WENTWORTH ROAD OUNTON BUSINESS PARK 1 GEORGE STREET HOYLAKE 501 HIGH STREET PARKWAY, PORTERS WOOD PSWICH CROYDON 7 HIGH ST HAVANT LONDON 74-76 WALTON STREET PARC DES FONTAINES BASINGSTOKE	ALDEBURGH BIRAINGHAM EDINBURGH WIRRAL ILFORD STALBANS SUFFOLK GREATER LONDON TEDDINGTON WALTON ON THE HILL 55 AVENUE DES CHAMPS PIERREUX HAMPS-HIRE	BURTON ON TRENT, STAFFS IP15 56B B32 1AF EH2 2LL CH47 5AF ESSEX HERTS P1 1QI CR0 4TB MIDDLESEX P09 5DD TADWORTH, SURREY	DE 14 3JZ IG1 1TZ AL 3 6PA TW11 8EE SW1X 7HS KT20 7RU 92000 NAMTERRE BG24 RNE	4,690.00 1,087.50 6,066.18 12,913.75 5,539.27 72.00 1,134,001.45 4,118.08 5,550.00 8,436.00 -1,739,41 50,108.60 8,751.60 126,812.28 3,968.07

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		LOUGHTON	WARRINGTON		WATFORD	HATEIEI D BIISINESS DABK	NOUNCE		TAROCON	DENMARK	HARCOURT ROAD	STONE	SLOUGH		C) EVEDON		HERTS		DUBLIN 8	SNEYD GREEN	LINCOLN SQUARE	NCCNC	NOCINC	TO CHANGE OF SECTION	FO BOA 3336, SWINDON		
SWINDON	CONDON	PO BOX 201	GREENALL'S AVENUE	CONDON	50 CLARENDON ROAD	BUILDING 3	125-133 CAMDEN HIGH ATBEET			8000 AARHUS C	HARCOURT CENTRE	STONE BUSINESS PARK	120 BUCKINGHAM AVENEUE	WARRINGTON	4 RIVER MEAD		KAULELI	NEWBURY	25/26 MERCHANTS QUAY	SNEYD STREET	QUEEN STREET		28A DEVONSHIRE STREET	FOR WILL GOOD IN CONTROL OF	BOADADA LEDER TOOT INVEST	BRADFORD	LONDON
PO BOX 234	65-66 Dean Street	UK ADMINISTRATION CENTRE	WILDERSPOOL PARK	70 MARGARET STREET	RE PHONESAULTD	CHANNEL CREDIT & COLLECTIONS	THE PENTHOUSE	THATIN HOLISE BED SOAD BUSINESS		NY BANEGAARDSGADE 55	BLOCK 4	UNITS 7 & 8 EMERALD WAY	EXPRESS HOUSE	PO BOX 450	REF PHONES 4ULTD	STACH CALL CATE		PO BOX 5583	RE: PHONES 4U LTD	UNIT 1, SNEYD BUSINESS PARK	4TH FLOOR, ALEXANDRA BUILDINGS	PO BOX 66775	ELLIOTT HOUSE	ALIBION ASSUBANCE LTD	00 00 00 00	0 000	50 FEATHERSTONE ST
THAMES WATER (117) FLAT	THE / OLARO	THE INTERNET CORPORATION LTD	THE OMBUDSMAN SERVICE LTD	THE TELEPHONE PREFERENCE SERVICE	TK MAXX - 904 - RENT	T-MOBILE (UK) LTD (STOCK A/C)	TUNED IN RESEARCH LTD	TUSTIN - 418 - RENT INS	TAMEANNED ADS		ZANY	UK CONTROL PANEL SERVICES		UNITED UTILITIES (053) RATES	URCH PROPERTIES - APV - RENT S/C				NT INS	WALLAGE CONTRACTS	WATSON MOORE LTD	WESTFIELD - 183 - RENT S/C INS	WHITE DRUCE - 021 - RENT INS	WORKMAN - 052 - RENT S/C INS		m: cr. (coc)	YOU GOV PLC

42,169,539.53

EC1Y 8RT Total

Amount £	379.42 1,203,177.05 2,102.11 8,352.11 6,091.87 38,585.43 4,796.96 1,083.00 6,937.52 8,748.07 901.43 281,215.77 4,458.21 4,360.16 406,624.88	2,826,84 472,44 472,44 20,55 243,34 937,49 78,35 144,26 1,482,20	197.23 91.45 2.126.79 140.79 1,112.29 611.37 319.13 884.34 21.04 21.56	74.32 250.51 9.33 59.40 56.65 5.310.24 53.89 73.51	2,499,72 122,80 10,854,83 8,107,33 188,94 2,043,61 860,26 2,551,62 1,526,40 203,28
	PO9 5JB GU15 3YH ECAM 7HP B3 2NJ PL3 5XQ NG1 6HD BH15 1NQ WCZE 9DH HU5 1YU S98 1DZ RG21 8WS BN11 9LT PO9 5JB SW1W 0AU	AL10 9AE B4 7AD BH11 8NX B899 1ZG EH10 6YN BS48 1WA C81 9JN WC2H 8AD SW1H 0BU	ECAM 74P B2 2JT LL14 4BR EC2N 2BQ CF3 5WL DH1 9TX W15 1JA TS24 8LW SW1H 0BU	WC2N 5AF W18 2AG EH3 8EG WC2E 9DH BT1 9DH DH1 9WQ M17 8PL PO9 1XX	TN1 2SS W1K 3HQ EH12 1GT CV3 6SD S98 1BP WS2 7PJ EX2 7YN BN13 3NZ WCIY 6EA
	HANTS SURREY PLYMOUTH DORSET LONDON WORTHING HAVANT	HATFIELDS, HERTS DORSET EDINBURGH BRISTOL IP 40 BROADWAY LONDON	BIRMINGHAM WREXHAM CARDIFF DURHAM	EDINBURGH LONDON MANCHESTER	TUNBRIDGE WELLS LONDON COVENTRY SHEFFIELD LONDON SURREY
	HAVANT CAMBERLEY LONDON BIRMINGHAM PO BOX 3956 NOTTINGHAM POOLE 14 FLORAL STREET HULL SHEFIELD BASINGSTOKE PO BOX 4740 PO BOX 4740 PO BOX 4740 PO BOX 13	BISHOPS RISE BIRMINGHAM BOURNEMOUTH BOURSET BRISTOL 55 BUCKSTONE TERRACE CAMBRIDGE LONDON VICTORIA CENTRE PARTNERSHIP 40 BROADWAY LONDON	LONDON 9 COLMORE ROW PACKSADDLE LONDON PO BOX 690 PO BOX 292 HARTLEPOOL	LONDON LONDON 19 CANNING STREET 14 FLORAL STREET DURHAM THE TRAFFORD CENTRE HAVANT	300 ROYAL VICTORIA PLACE 20 GROSVENOR HILL EDINBURGH ST MARTINS ROAD PO BOX 305 WALSALL EXETER WORTHING 71 HIGH HOLBORN REDHILL
Address	PO BOX 13 PO BOX 254 10 PATERNOSTER ROW 9 COLMORE ROW PAYMENT PROCESSING CENTRE PO BOX 123 1 MARKET CLOSE MUNROE K ASSET MANAGEMENT PO BOX 583 PO BOX 55 PO BOX 55 PO BOX 55 PO BOX 55 SO SO 544 PAYMENT COLLECTION CENTRE PAYMENT COLLECTION CENTRE 52 GROSVENOR GARDENS	VUE TTRES PLC	VOSTER ROW 1730 1730 1740 1750 1750 1750 1750 1750 1750 1750 175	ER MENT	ROYAL VICTORIA PLACE S/C SAVILLS COMMERCIAL LTD BOB OX 17381 SHERBOURN HOUSE PAYMENT PROCESSING DEPARTMENT PO BOX 63 PO BOX 55 PO BOX 56 PO BOX 41 6TH FLOOR, MID CITY PLACE
Name	Electricity ATLANTIC ELECTRIC (351) BRITISH GAS - UN2 (789) CB RICHARD ELLIS LTD CUSHWAN - 035 - USE 11200 EDF ENERGY (917) EON (086) LUSH RETAIL (086) MUNROE - 008 - USE 11204 NPOWER - (691) OPUS ENERGY (498) SCOTTISH HYDRO - (915) SCOTTISH POWER (056) SOUTHERN ELECTRIC - 158 - RENT CAPITAL & REG - 188 - USE 11167 UNKNOWN / VARIOUS	Water rates AFFINITY WATER (041) BIRMINGHAM CITY COUNCIL BOURNEMOUTH & WESH HAM (202) BRISTOL CITY COUNCIL BUSINESS STREAM (082) BWBSL (005) CAMBRIDGE WATER (024) CAPITA - 031 - RENT S/C INS	CB RICHARD ELLIS LTD CUSHMAN - 732 - S/C DEE VALLEY WATER (191) DTZ - 552 - INS DWR - (918) ESSEX & SUFFOLK (040) JONES LANG LASALLE LTD HARTLEPOOL WATER (201) INTU-OOL PRENT (201)	LAND - 012 - USE 10812 LEE BARON - 046 - RENT INS MONTAGU - 119 - USE 10849 MUNROE - 008 - USE 11204 NORTHERN IRELAND WATER (371) NORTHUMBRIAN WATER (692) PEEL UTILITIES - 692 - WIRATES PORTSMOUTH WATER - (532) WESTEIGN - 035 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000 - 155 - 1000	WEST TIELD - USS - USE 10840/1/2 SAVILLS - 006 - RENT S/C INS BUSINESS STREAM - (879) SEVERN TRENT (008) SOUTH EAST WATER (107) SOUTH WEST WATER (107) SOUTH WEST WATER (072) SOUTHEN WATER (004) STRATFORD - 183 - WATER SUTTON 8 EAST SURREY (136)

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Amount £ 10.72 6,858.02 545.11 156.30 841.98 2,747.96 1,936.44 1,082.37 106.32 1,917.09 1,173.42 9,732.22	36.88 30.99 201.00 268.87	665.82 456.36 19.791.65 20.913.83	55,818.50 2.816.80 58,635.30	122.16 17.30 789.25 181.50 37.88 32.97 980.32 1910.88 1655.92 245.60 502.82 122.93 325.16 354.84 507.40 114.59 114.59 114.59 1,691.95 575.39 4,40
CT20 2RB SN38 3TW SW1W 0AU M17 8PL A1.0 9AE WA55 1WA CF3 5WL BS48 1WA TN1 2SS SN1 1DA BD3 7YD	NG1 6HD GU15 3YH RH1 1RX	HA9 6BZ RH4 1SJ	S9 1EP	NE4 9UH SW1W 9SA HA1 3XJ W1K 4EE TN22 3HW BH12 4QT L18 3EL LE19 1SY BT1 4NJ WC2H 8AD ECAM 7HP NW3 1PZ W1U 1HL HA7 3ED W1S 2HX KT22 OTJ B2 2JT B2 2JT B2 2JT B4 6AJ ECAA 1DZ W1W 8BN PR4 4AQ TQ7 3NP B1 2JB S36 6DT
FOLKSTONE, KENT MANCHESTER HATFIELDS, HERTS CARDIFF BRISTOL TUNBRIDGE WELLS SWINDON BRADFORD	SURREY REDHILL, SURREY	WEMBLEY, MIDDLESEX SURREY	T SHEFFIELD	NEWCASTLE UPON TYNE HARROW ON THE HILL LONDON EAST SUSSEX POOLE LIVERPOOL LIVERPOOL LIVERPOOL LIVERPOOL LONDON HAMPSTEAD MIDDLESEX LONDON MIDDLESEX LONDON OXSHOTT, SURREY BIRMINGHAM LONDON LONDON LONDON LONDON LONDON HUTTON PRESTON KINGSBRIDGE, DEVON BIRMINGHAM PENISTONE
43 CASTLE HILL AVENUE SWINDON LONDON THE TRAFFORD CENTRE BISHOPS RISE WARRINGTON PO BOX 690 NAILSEA 300 ROYAL VICTORIA PLACE STATION ROAD	NOTTINGHAM CAMBERLEY 55-57 HIGH STREET	349-357 HIGH ROAD DORKING	1 THE OASIS MEADOWHALL CENT SHEFFIELD	FENHAM LONDON MOUNT PARK ROAD 52 BROOKS MEWS NUTLEY INNOVATION CLOSE CALDERSTONES GROVE PARK, ENDERBY 4-10 MAY STREET LONDON 10 PATERNOSTER ROW OLD BREWERY MEWS LONDON 57 ANNONE 16 BURLINGTON PLACE FAIROAK CLOSE 9 COLMORE ROW BIRMINGHAM ETTTER LANE 14 LITLE PORTLAND STREET LINDLE LANE 14 LITLE PORTLAND THURLESTONE 3 BRINDLEYPLACE ST MARYS STREET
Address SMITH-WOOLLEY & PERRY PO BOX 234 52 GROSVENOR GARDENS PEEL DOME PO BOX 188 PO BOX 188 PO BOX 450 CUSTOMER SERVICES 1 CLEVEDON WALK ROYAL VICTORIA PLACE S/C 4TH FLOOR, MINTON PLACE PO BOX 52	PO BOX 123 PO BOX 254 BRIDGE GATE	BRENT HOUSE PIPPBROOK	THE MANAGEMENT SUITE	19 KINGSWAY 128 BUCKINGHAM PALACE ROAD 2 ASHHEAL GARDENS C/O ORME RETAIL PIPPINGFORD MANOR 7 THE CONCEPT CENTRE 45 DRUIDSVILLE ROAD C/O MW HOUSE, 1 PENMAN WAY C/A RENCE HOUSE 125 SHAFTESBURY AVENUE ST MARTIN'S COURT CLIVE HOUSE 9 MARYLEBONE LANE 141 STANMORE HILL THE CROWN ESTATE ALDER COTTAGE PO BOX 14730 1 COLMORE SQUARE 27 BREAM'S BULLDINGS C/O REFF ESTATES LTD ASHBRIDGE SCHOOL KENNEDY PO BOX 9370 PENISTONE 1, REGENT COURT
Name S W & P - 277 - RENT S/C INS THAMES WATER (007) CAPITAL, & REG - 188 - USE 11167 PEEL UTILITIES - 692 - W/RATES AFFINITY WATER (041) UNITED UTILITIES (012) DWR WELSH WATER (062) BWBSL (005) WESTFIELD - 025 - USE 10840/1/2 WORKMAN - 284 - WATER YORKSHIRE WATER (031) OTHER / UNKNOWN	Gas EON (086) BRITISH GAS - UN2 (789) TOTAL GAS & POWER (915)	Rates LONDON BOROUGH OF BRENT MOLE VALLEY DISTRICT COUNCIL Other sundry	Rent SMITH - 101/428 - RENT Other sundry	Landlord insurance AHMED & ASLAM - 184 - RENT INS AKEMAN - 104 - RENT S/C INS ALIM ANMOHAMED - 878 - USE 11220 ARYDALE - 689 - RENT INS ASPEN - 093 - RENT INS ASPEN - 093 - RENT INS BAWELFA - 148 - RENT INS BTW - 099 - RENT S/C INS CAPITA - 121 - RENT S/C INS CAPITA - 124 - RENT INS CAPITA - 124 - RENT INS COLLIERS - 174 - USE 11103 COSSAM - 771 - RENT INS CUSHMAN - 464 - RENT INS CUSHMAN - 464 - RENT INS GAPP - 275 - RENT INS

Schedule of Accruals

nature from John S

Amount £	16:06 36:022	196.14	490.82	501.66	501.80	617.77	196.88	2,152.70	358.18	89.60	305.37	400.04 333 F8	503.05	22.70	546.00	493.68	15.14	58.57	58.08	89.05	58.63	555.06	115.56	227.90	269.05	681.38 21,868.99	3 112 58	51.06	3,442.50	641.72		17,736.98	1,750.00	11,192.94 67,525.82	4,625.00	4,625.00	1,100.00	270.00	5,000.00	11,369.80		13,738.00 2,284.16
																																					WV10 7DZ	YO30 4RY	LS11 5UK			SS11 8DD M35 9LT
MI 3 8XG	E14 5EG	W1D 1NN	W2CN 5AF	E KIDA9 9ST	EC3A 7AG	RG40 1AB	NE1 100	NW11 UAF	KHZ 0JA	0A1 0A0	BT5 6BS	BA11 4NS	M3 2ER	JSSI TN6 2EA	M2 4AW	B19 1DS	PO9 5JB	EH2 2LL	NE11 9PJ	CR0 4TB	BS21 5AE	≖	A B113EA	DEF DE1 2PL	SN1 1DA		B2 2JT	RH10 9UT	BS16AL	IG10 3TH		SW1H 0BU	PO9 5JB	ECZM 31Q			WOLVERHAMPTON	FLIFTON MOOR, YORK				ESSEX
HAMILTON	LONDON			BLUEWATER GREENHITHE	LONDON	THE RESERVE A CONTRACT OF THE PARTY OF THE P	NEWCASTLE UPON LYNE	ECINDON STIPPEN	SMANSEA	SVANSEA	LEIOEO LES	NUNNEY FROME	MANCHESTER	CROWBOROUGH, EAST SUSSI TN6 2EA	MANCHESTER	BIRMINGHAM	HAVANT	EDINBURGH	GATESHEAD	GREATER LONDON	BRISTOL	IRELAND	HALL GREEN, BIRMINGHAM	LEVEL2 BURROWS WALK, DEF DE1 2PL	SWINDON			WEST SUSSEX	BRISTOL	LOUGHTON		NOGNO	HAVANT	LONDOIN			FOUR ASHES	TRIBUNE WAY	מיס ובוז בסומב			WICKFORD MANCHESTER
EARNOCK	CANARY WHARF	LONDON	LONDON	UPPER ROSE GALLERY	138 HOUNDSDITCH	VONINGHAM	MONICO MAX	DARK LANE	R ETHOS KINGS BOAD	ENDERBY	BELFAST	RIDGEWAY LANE	86 DEANSGATE	CROWBOROUGH HILL	12 BOOTH STREET	HOCKLEY	PO BOX 13	1 GEORGE STREET	TEAM VALLEY	CROYDON	CLEVEDON	DUBLIN 8	35 SPRING ROAD	CENTRE MANAGEMENT SUITE	STATION ROAD		BIRMINGHAM	MANOR ROYAL, CRAWLEY	70 REDCLIFFE STREET	LANGSTON ROAD		LONDON 22 GRAFTON STREET	PO BOX 13	שואספרטרוטים נכו			LACHES CLOSE	CENTURION PARK BRIDGEWATER DI ACE				8 KOBEK I WAY FAILSWORTH
Address 19 TORRANYARD TERRACE	40 BANK STREET	180 OXFORD STREET	5 STRAND	BLUEWATER MANAGEMENT SUITE	THE ST. BOTOLPH BUILDING	DAV HOUSE	CTV HOLISE	PRIORY FARM HOUSE	C/O ROW! AND JONES CHAR SURVEYOR	DESFORD RADD	78 DUNRAVEN PARK	HILLCREST	OFFICE 102	ARISAIG	BELVEDERE	9 HUNTERS ROAD	PAYMENT CENTRE	PROPERTY ACCOUNTS	1A DUKESWAY COUK!	TR BELLINGTON LANE	A KIVEK MEAD	25/26 MERCHAN IS QUAY	WARWICK HOUSE	EAGLE CENTRE	MIN ON PLACE		PO BOX 14730	GARRETT HOUSE	RIVERGATE HOUSE	THE CRYSTAL BUILDING		40 BHUADWAY THIRD FLOOR	PAYMENT CENTRE				UNIT4 CALIBRE INDUSTRIAL PARK	EUROSAFE HOUSE CASH MANAGEMENT DEPT			POLICE MANAGEMENT	ACCLAIM HUUSE MERSEY ROAD NORTH
Name JCROSBIE - 383 - USE 11228	JONES - 614 - RENT S/C INS	LAMBERT - 174 - RENT INS	LAND - 316 - RENT SC	LEND - 137 - S/C INS - BLUEWALER	FOUNDACIDE - 408 - ENS	MAI HOTRA - 108 - RENT INS	MARCHS KING - 007 - 11SF 11342	MELLERSH - 685 - RENT	NEATH TOWN - 415 - RENT	NEXT- 308 - RENT INS - GRAVESEND	OLIAM - 756 - RENT	PE UPHILL - 618 - RENT	RIDDELL - 553 - RENT S/C	S J SHARPE - 779 - RENT S/C INS	SAVILLS - 035 - RENT S/C INS	SIGNET - 205 - USE 11061	SCULMERN ELECTRIC - 158 - RENI	O ANDARD 100 - AND 100	SON VALLET - 754 - ABIN S/C	CONTRACTOR - C.C DOLLAR DIOS	WENT TRUPER TEO - AFV - KEN S/C	WANDERD FOR DESIGNATION	WARREN - 561 - REN ING	WESTFIELD - 456 - RENT S/C INS	Other Sundry	Service charge	CUSHMAN - 201 - USE 11333	SOUTHAMPTON GEOTHERMAL - 284	WORKMAN - 542 - USE 10581	CLINION - 687 - S/C INS	Rent review	PROPERTY - 007 - RENT	SOUTHERN ELECTRIC - 158 - RENT	Sub-fenant denosit	Other sundry	New store development / legal expenses	DAM	Eurosare Eversheds IIp	Knights IIp	Property fixed assets	ACCIAIN CONTRACTS I TO	AXIOM DISPLAYS LTD

Amount £ 4,624,00 4,248.00 19,004.67 2,075,00 69,379,59 11,184,69	13,572.00 14,125.00 65,575.00 14,383.34 9,408.44 98.345.20 754.00 1,941.75 623.45 26,780.00 2,256.65 3,106.80 8,531.08 8,531.08 8,531.08 3,195.00 63,476.36 62,377.38	2,476,42 3,866,00 2,250,00 11,901,96 3,000,00 3,000,00 4,710,55 16,214,00 16,214,00 16,214,00 16,214,00 16,214,00 17,286,61 9,940,60 3,537,50 23,402,61 1,201,503,00	6.297.50 10,228.35 700.00 4,750.00 13,485.00 3,341.23 41,612.94 298.00 109.00 5,355.00
(EB B B TDZ			
L3.7AX CW9.6EB B70.7LB N WV10.7DZ LE4.1ET	LE67 2BT WS12 2HA NNS 5AX HNS 5AX HNS 5AX HNS 20UG CA6 4SH CX3 6HE HX3 9HT HP2 4RF M1102 CM20 2ST CM20 2ST CM20 2ST CM20 4SH CM1 101 CT15 5HZ DY9 7ND CT15 5HZ DY9 7ND CT15 5HZ DY9 7ND CH3 9JA ST6 2NP	EN3 7XH M35 9LT AL1 3TF W1U 6AG WC2B 6ST SO50 5AD LE67 2BT EC4V 6BJ SL1 4PF X, WARV CV32 6GR RG6 1RA SN14 6LH NN4 7HD RE SW1X 7HS RG24 8WQ	W2 6AA NE1 1ED B70 7LB L22 8CU LE67 2BT KT17 3PP HU10 6EB ST4 4FB ST4 4FB ESHIRE WA14 9BF
CHESHIRE. WOLVERHAMPTON LEICESTER	LEICESTER LE67 2BT HEDNESFORD WS12 2HA NORTHAMPTON NNS 5AX HERTS HP2 7EA WAKEFIELD CA6 4SH LEAMINGTON SPA, WARV CV32 6QR KESTON BR2 6HE WEST YORKSHIRE, H73 9HT H72 4RF M 1 1DZ ESSEX CM20 2ST NORTHAMPTON NN4 7HD DOVER KENT CT15 5HZ STOURBRIDGE CB7 5BZ M1 10L CT15 5HZ STOURBRIDGE CB7 5BZ W11 10L MERSEYSIDE L34 9JA STOKE ON TRENT ST6 2NP	ST ALBANS AL1 3TF AL1 3TF AL1 3TF AL1 3TF W1U 6AG WC2B 6S1 EEICESTER EC4V 6BJ SL1 4PF LEAMINGTON SPA, WARV CV32 6OR CHIPPENAHM NORTHAMPTON NN4 7HD BUCKINGHAMSHIRE SL7 1TB SW1X 7HS HAMPSHIRE SL7 1TB SW1X 7HS	LEEDS LEICESTER LONDON STOKE ON TRENT ALTRINCHAM CHESHIRE
NORTHWICH, WEST BROMWICH FOUR ASHES BEAUMONT LEYS	HUGGLESCOTE KEYS PARK ROAD HEMEL HEMPSTEAD WRENTHORPE CARLISLE BLACKDOWN WESTERHAM ROAD HALIFAX HERTS MANCHESTER HARLOW BEDFORD ROAD OFF CHAPEL LANE RUFFORD ROAD OFF CHAPEL LANE RUFFORD ROAD CAMBRIDGESHIRE BUSINESS PARK SNEYD GREEN	ENFIELD MANCHESTER 4 VICTORIA SQ EASTLEIGH HUGGLESCOTE LONDON BERKSHIRE BLACKDOWN BERKSHIRE BUMPERS FARM BEDFORD ROAD MARLOW BASINGSTOKE	NEWCASTLE UPON TYNE WEST BROMWICH OAKWOOD HUGGLESCOTE SURREY HULL CAMPBELL ROAD ATLANTIC STREET
LIVERPOOL WINCHAM, KELVIN WAY LACHES CLOSE LEYCROFT ROAD	GRANGE ROAD KEYS BUSINESS VILLAGE ROSS ROAD SWALLOWDALE LANE BRANDY CARR ROAD KINGSMOOR PARK NORTH STONELEIGH ROAD FOREST LODGE CANAL STREET HEMEL HEMPSTFAD 24 LEVER STREET CENTRAL ROAD THE LAKES NORTH DOWNS CLOSE GAINSBOROUGH TRADING EST SOHAM LONDON KNOWSLEY SNEYD STREET	INNOVA PARK FALSWORTH 3R FLOOR LONDON CAMPBELL ROAD GRANGE ROAD 30-34 NEW BRIDGE STREET SLOUGH STONELEIGH ROAD READING BUMPERS WAY THE LAKES FIELDHOUSE LANE LONDON CROCKFORD LANE	LONDON GROAT MARKET KELVIN WAY OAKWOOD GREEN GRANGE ROAD EPSOM WILLERBY RIVERSIDE PARK NORTH QUAYS BUSINESS PARK 10 NORTHBURGH STREET
Address 96-98 GREAT HOWARTH STREET CONCEPT HOUSE, PICKMERE LANE, ROBECC HOUSE UNIT 4 CALIBRE INDUSTRIAL PARK UNIT 8 BARRINGTON IND PARK	GRANGE FARM BUSINESS PARK NEWBURY SUITE 1 UNIT 30 CITY HOUSE MELBOURNE HOUSE SANDY BRAE HEAD OFFICE & STUDIOS PREMIER HOUSE 14-78 WOOD LANE END 3RD FLOOR CALDER HOUSE LAKESIDE HOUSE LAKESIDE HOUSE 22 REGAL DRIVE 17 GRESSE STREET KITLING ROAD UNIT 1, SNEYD BUSINESS PARK	MERSEY ROAD NORTH THE CLOUD NETWORKS 83 BAKER STREET not found TKINGSWAY TKINGSWAY PARKWAY BUSINESS CENTRE GRANGE FARM BUSINESS PARK NEW BRIDGE STREET HOUSE 110 BUCKINGHAM AVENUE SANDY BRAE THAMES VALLEY PARK RYZEX HOUSE LAKESIDE HOUSE not found THAMES INDUSTRIAL ESTATE 18 GROSVENOR PLACE REDWOOD 2, CHINEHAM PARK	12 BISHOPS BRIDGE ROAD THOMSON HOUSE ROBECC HOUSE TA DMB GROUP TA DMB GROUP GRANGE FARM BUSINESS PARK 27 LINKS ROAD GRANGE PARK LANE WEST COURT T/A COUNTY PRINT
Name BENSON SIGNS CONCEPT ADVANCED TECHNOLOGY LTD DEFENCE SECURITY SYSTEMS DMW ENVIRONMENTAL SAFETY LTD ELECTRUM SERVICES LTD Other sundry	H SQUARED LTD HLP UK LTD IAN PRAGNELLTAS 3S IAN EUROPA LTD KCOM MCDONAGH LIMITED MCDONAGH LIMITED MOOD MEDIA MSL PROPERTY CARE SERVICES MIRASPEC MUSTORE EUROPE UK LTD PHOENIX IT MANAGED SERVICES LTD PHOENIX IT MANAGED SERVICES LTD PIED PIPER RINGS SECURITY SHUTTERS & GATES SOHAM SECURITY PRODUCTS LTD THE BIO AGENCY LTD VALE UK LTD	IT Fixed Assets ACADEMIA LTD AXIOM DISPLAYS LTD BSKYB CASEWISE LTD COMPUTER 2000 DISTRIBUTION LTD DATA CASH LIMITED DOCUMATION H SOUMRED LTD HYBRIS UK LTD LOGICALIS UK LTD MCDONAGH LIMITED MCDONAGH LIMITED DRACLE CORPORATION UK LTD PEAK RYZEX PHOENIX IT MANAGED SERVICES LTD RMS Scheduling SOFTCAT LTD TATA CONSULTANCY SERVICES TECH DATA LTD	Marketing - Retail ADAM AND EVE DDB COMMUNICATOR CORPORATION LTD DEFENCE SECURITY SYSTEMS DIRECT MARKETING BUREAU LTD HYRULARED LTD HYRULARD LTD IMAGE DATA GROUP LTD J.G. FENNS LIMITED PINEWOOD REPRO LTD POPULUS

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Amount £ 134,155,81 749,571.04 1,560,00 7,217,79	978.681.66 756.44 1.652.94 45.619.92 2.200.00 199.471.26 442.09 20.633.67 1,004.912.81 4,877.90 63.172.99 21.425.00 20.000.00 10.216.00	127,091.35 102,717.02 229,808.37	21,045,76 37,752,93 36,821,41 1,050,00 1,316,97 97,987,07	1,000.00 3,225.00 11,267.57 9,296.00 547.57 1,000.00 3,562.00 3,560.01 750.01 34,026.33	150,213.10 56,676.80 60,630.77 267,520.67 129,475.12	15,500.00 7,000.00 39,891.89
M3 1AR W1D 4PL NW1 7JR IRELAND	M50 3UB E1 8EU E1 8EU E1 8EU M50 3UB M1 6ED DUBLIN 4 W1W 8SR M 6ED LS1 16E LS1 16A W1D 4PL	LS115DR B3 1SW	WR1 1HU SE1 7NQ ST6 2NP	W2 6AA WR1 1HU SK9 1QB M1 4DZ M13 4QF HU10 6EB ST5 1RW IG10 2DR	WR1 1HU	LA3 3BJ CB10 1NY B70 7LB
MANCHESTER DUBLIN 2	SALFORD 5605 KM EINDHOVEN, NE: SALFORD LEEDS DUBLIN 2	LEEDS	STOKE ON TRENT	MANCHESTER NEW MALDEN, SURREY STAFFORDSHIRE		LANCASHIRE ESSEX
VICTORIA STATION LONDON HARCOURT ROAD	THE QUAYS PO BOX 8513 LONDON THE QUAYS DUBLIN 4 THE WELLINGTON STREET HARCOURT ROAD	WATER LANE BIRMINGHAM	SNEYD GREEN	WILMSLOW 7 CHARLOTTE STREET 40-44 COOMBE ROAD HUULL NEWCASTLE UNDER LYME LOUGHTON		MORECOMBE GREAT CHESTERFORD WEST BROMWICH
PHONES 4U ARENA LONDON 125-133 CAMDEN HICH STREET HARCOURT CENTRE	1 LOWRY PLAZA 5653 LC EINDHOVEN, NETHERLAN PO BOX 8513 100 LEMAN STREET LONDON 1 LOWRY PLAZA MANCHESTER BARROW STREET LONDON LONDON MANCHESTER LONDON MANCHESTER WEST ONE LONDON HARCOURT CENTRE HARCOURT CENTRE	BRIDGEWATER PLACE 163 NEWHALL STREET	WORCESTER 39 YORK ROAD SNEYD STREET	LONDON WORCESTER MANCHESTER ROAD ST JAMES HOUSE WILLERBY 32 IRONMARKET PO BOX 201	WORCESTER	WHITE LUND STATION APPROACH KELVIN WAY
Address EUROPEAN HEAD OFFICE 65-66 Dean Street THE PENTHOUSE BLOCK 4	4TH FLOOR DIGITAL WORLD CENTRE CROY 7m 3RD FLOOR 40 GRACECHURCH STREET 3RD FLOOR 4TH FLOOR DIGITAL WORLD CENTRE 117-119 PORTIAND STREET 66-68 MARGARET ST 117-119 PORTIAND STREET 66-68 MARGARET ST 67H FLOOR 65-66 Dean Street BLOCK 4	CASH MANAGEMENT DEPT CHARTER HOUSE	address not found 46-48 BARBOURE ROAD ELIZABETH HOUSE UNIT 1, SNEYD BUSINESS PARK	12 BISHOPS BRIDGE ROAD 46-48 BARBOURE ROAD BARONS COURT C/O ALDERMORE INVOICE FINANCE TAS HAYS RETAIL GRANGE PARK LANE QUEENS PARADE UK ADMINISTRATION CENTRE	46-48 BARBOURE ROAD	NORTHGATE HOUSE STATION HOUSE ROBECC HOUSE
Name SMG (UK) LTD THE 7 STARS TUNED IN RESEARCH LTD TWITTER INTERNATIONAL COMPANY	Marketing - Direct EAGLE EYE SOLUTIONS (NORTH) LTD 3 DIMERCE DIGITAL WINDOW LIMITED BRIGHT EDGE TECHNOLOGIES INC DIGITAL WINDOW LIMITED EAGLE EYE SOLUTIONS (NORTH) LTD MEDIAVISION LTD GOOGLE UK LIMITED KENSHOO UK LTD MEDIAVISION LTD OPTIMUMA LTD T/A STICKYEYES THE 7 STARS TWITTER INTERNATIONAL COMPANY	Property Legal costs EVERSHEDS SOLICITORS LLP JOHNSON FELLOWS	CIMAN CIMA General accruals BOOK O TEL ACADEMY CLASS WALLAGE CONTRACTS	Recruitment ADAM AND EVE DDB AMRIS BOOK O TEL CREED COMMUNICATIONS LTD CV RECRUITMENT HAYS SPECIALIST RECRUITMENT IMAGE DATA GROUP LTD OAKLAND HOUSE RECRUITMENT LTD THE INTERNET CORPORATION LTD	Travel General provisions Credit cards BOOK O TEL Temps Supplier unknown	Security & Cleaning 1 CANNON HYGIENE LIMITED CARDINAL SECURITY LTD DEFENCE SECURITY SYSTEMS

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	BH5 2AZ CT11 T/F	
NEWCASTLE UPON TYNE BEXLEY CAERPHILLY	MANCHESTER MANCHESTER CHESHIRE MORECOMBE GREAT CHESTERFORD SUITE 22. 62 TEMPLETON STR GLASGOW FARNBOROUGH BEXLEY HANTS BEXLEY WEST SUS CAERPHILLY CAERTON ON THE HILL TADWORT BUCKS KENT ILFORD WICKFORD BUCKS KENT ILFORD WALTON ON THE HILL TADWORT WALTSHIRE WASTERN WASTERN WALTSHIRE CARLISLE STAFFORE NORTHAMN STAFFORE NORTHAM WALTSHIRE CARLISLE SYNINDON BIRMINGH BIRMINGH BUCKINGH WESTERHAM ROAD WESTERHAM ROAD RESTON WESTERHAM WESTERHA	
COBALT BUSINESS PARK JOYDENS WOOD BEDWAS CAERPHILLY	BOURNEMOUTH BORSET RAMSGATE REISWORTH CHESHIRE WHITE LUND GREAT CHES WEST BROW COBALT BUSINESS PARK NEWCASTLE TEMPLETON ON THE GREEN SUITE 22. 62 CONOR WAND CANAL STREET MENDAND DRIVE MIDLAND DRIVE BEDEVOR GARPHILLY WESTERN INDUSTRIAL ESTATE GAINSBOROUGH ROAD BEALEY CAERPHILLY WESTERN INDUSTRIAL ESTATE GAINSBOROUGH RADING EST BOOTH DRIVE BOOTH DRIVE BANTON LANE BEDFORD GAINSBOROUGH TRADING EST BOOTH DRIVE BUCKINGHAM STREET SOITHON ON THEAPT SOITHON STREET WALTON ON THAMPT SOITHON STREET WHITE LUND CAERDOUL WHITE LUND CAERDOUL WHITE LUND CAERDOUL WHITE LUND CROWN WORKS SNEYD STREET MORECOMBS CROWN WORKS SNEYD CROWN WORKS LUNGRAD LACHES CLOSE LEYCROFT ROAD BEAUWONTI BEAUMONTI BEAUMONTI BANCHGSTRA NORTHAMPT STARES GRANGE ROAD CARLISLE PURTON STONELEIGH ROAD BUCKINGHAN AYLESBURY KIDSGROVE GRANGE ROAD CARLISLE PURTON STONELEIGH ROAD BUCKINGHAN AYLESBURY KIDSGROVE STONELEIGH ROAD STONELEIGH ROAD THE COMPACT CENTER WESTERN NORTHAND STONELEIGH ROAD BUCKINGHAN AYLESBURY KIDSGROVE CARLISLE PURTON STONELEIGH ROAD THE COMPACT CENTER HALLSWOOTH THE COMPACT CENTER HALSWOOTH THE COMPACT CENTER HALCHON STONELEIGH ROAD THE COMPACT CENTER HALCHON THE COMPACT C	
Address 14 SILVERFOX WAY 54 SUMMERHOUSE DRIVE BEDWAS HOUSE IND EST WESTERN INDUSTRIAL ESTATE	44 WOODSIDE ROAD ANONTAGUE ROAD MERSEY ROAD NORTH CAUDWELL TOWER NORTHGATE HOUSE \$17 TON HOUSE 401 NORTHDOWN ROAD ROBECC HOUSE 14 SILVERFOX WAY TEMPLETON HOUSE 17 TRINITY PLACE THENTY PLACE THENT HOUSE TRINITY PLACE THENT HOUSE TRINITY PLACE THE CAUDMEN ROAD PREMIER HOUSE TRINITY PLACE THE CAUDMEN ROAD WESTERN INDUSTRIAL ESTATE BLOCK B 49 CHATTERLEY CLOSE UNIT 9C 1 REGENT BUSINESS PARK BEDFORD HEIGHTS 42 MIDLAND HOUSE 12 ELIZABETH CARTER AVE 3RD FLOOR SAPPHISE HOUSE ACCLAIM HOUSE ACCLAIM HOUSE A WOODSIDE ROAD MERSEY ROAD NORTH UNIT 3 NEYD BUSINESS PARK UNIT 50 ROCHESTER TRADE PARK UNIT 50 ROCHESTER TRADE \$6-98 GREAT HOUSE STATH AVENUE GRANGE FARM BUSINESS PARK UNIT 50 WINDENNY ROAD (FORMERLY CRICLE BRITANNIA) GERANGE FARM BUSINESS PARK UNIT 50 WINDENNY ROAD (FORMERLY CRICLE BRITANNIA) GERANGE FARM BUSINESS PARK UNIT 50 WINDENNY ROAD (FORMERLY CRICLE BRITANNIA) 20 FIFTH AVENUE GRANGE FARM BUSINESS PARK UNIT 50 WINDENNY BOAD HENDOR HILL FARM MCLAREN BUILDING SANDY BRAE HENDOR HILL FARM HENDOR HILL FARM HENDOR HILL FARM HENDOR HOUSE	
Name DYNO LOCKS LTD LOU'S OFFICE AND WINDOW CLEAN PHS DATASHRED PHS GROUP LTD	Security & Cleaning 2 ALCIEAN 2020 LTD ANDY BEDFORD WINDOW CLEANING SER AXIOM DISPLAY'S LTD BRIGHTSTAR 20:20 UK LTD CARDINAL SECURITY LTD CARDINAL SECURITY LTD COASTAL CLEANING SERVICES DEFENCE SECURITY SYSTEMS DYNO LOCKS LTD GBM SERVICES LF HUNT LOU'S OFFICE AND WINDOW CLEAN MSL PROPERTY CARE SERVICES DEFINCE CLEANING COMPANY LTD PHS DATASHRED PHS GROUP LTD THE WINDOW CLEANING COMPANY WASHROOMS RELIANING CONTRACTOR LTD SENTRY SAFE UK LTD SERVICES TROCILITIES SERVICES LTD SIMMPLY CLEAN STORE MAINTENANCE LTD THE WINDOW CLEANING COMPANY WALLACE CONTRACTS SIMMPLY CLEAN STORE MAINTENANCE LTD THE WINDOW CLEANING COMPANY WALLACE CONTRACTS BECONTRACTS BECONTRACTS BENSON SIGNS CANNON HYGIENE LIMITED DATA FACILITIES (YORKSHIRE) LTD ELITE SIGNS FACILITIES SERVICES LTD FILED CONSTRUCTION LTD H SOUARED LTD MAN PRAGNELLITAS 38 LLED CONSTRUCTION LTD H SOUARED LTD MAN GROUPER MCDOMAGH LIMITED MITE TECH FACILITIES MANAGEMENT MOOD MEDIA MSL PROPERTY CARE SERVICES	

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Amount £ 237.50 1,270.00 9,948.57 15,142.76 6,60.00 90.00 455.00 94,481.74 539,610.60	1,870.00 1,250.03 112,825.00 833.35 375.00 56,646.64 1,666.67 700.00 4,834.43 1,284,039.93 65,63	7,500.00 761.00 1,771.00 1,062.50	33,365,98 9,533,32 1,382,07 6,592,50 17,437,00 1,345,00 2,043,26 7,176,41 1,555,046,72	17,875.02 109.60 16,019.50 87.50 18,109.00 2,590.55 285.00	1,185.84 188.50 490.00 2,256.30 47.90 7,770.00 220.01 67,944.71	92,923.50	67,996,99
NN4 7HD CT15 5HZ DY9 7ND HP20 2LL HU16 4JT ST15 0SR L34 9JA ST6 2NP	WC2N 4JF 78746 NN4 7HD S40 2EX EH54 7DF WF2 0UG BS11 8AD SK9 1NN CH7 1YA SW17 1YA SW17 1YA HP10 9UT	W4 10P W1S 4LR WC2B 6ST	WF 17 9TB SY13 4DT DUBLIN 24 M1 7EF KT13 0RH RG6 1RA	CW12 1LB WA14 2UN G51 1YU ST5 7RH NG80 1TH ST5 0UU ST5	LE144SB CR04NZ BN158UW CF83 1XH UB3 3NB B7 4AA TW118EE ST6 2NP	ST4 4FB	WR1 1HU
NORTHAMPTON DOVER KENT STOURBRIDGE BUCKS EAST YORKSHIRE STAFES MERSEYSIDE STOKE ON TRENT	TEXAS NORTHAMPTON DERBYSHIRE LIVINGSTONE WAKEFIELD CHESHIRE FLINTSHIRE		SHROPSHIRE	CONGLETON CHESHIRE STAFFORDSHIRE STAFFS	LEICESTERSHIRE SURREY WEST SUSSEX MIDDLESEX MIDDLESEX STOKE ON TRENT	STOKE ON TRENT	
BEDFORD ROAD OFF CHAPEL LANE RUFFORD ROAD AYLESBURY COTTINGHAM STONE BUSINESS PARK SNEYD GREEN	LONDON AUSTIN BEDFORD ROAD CHESTERFIELD MACMILLAN ROAD WRENTHORPE BRISTOL WILMSLOW MOLD HIGH WYCOMBE	TONDON	BIRSTALL WHITCHURCH MANCHESTER SURREY BERKSHIRE	CONGLETON BUS PARK HALE NEWCASTLE UNDER LYME NOTTINGHAM NEWCASTLE	MELTON MOWBRAY CROYDON LANCING HAYES BIRAINGHAM TEDDINGTON SNEYD GREEN	CAMPBELL ROAD	
THE LAKES NORTH DOWNS CLOSE GAINSBOROUGH TRADING EST BUCKINGHAM STREET DUNSWELL ROAD STONE BUSINESS PARK KNOWSLEY SNEYD STREET	8 DUNCANNON STREET LONDON SUITE 300 THE LAKES BEDFORD ROAD DERBY ROAD CHESTERFIELD ALDERSTONE HOUSE BUSINESS F MACMILLAN ROAD BRANDY CARR ROAD WRENTHORPE AVONMOUTH BRISTOL 2 SMITH LAWN WILMSLOW THEARE CLWYD COMPLEX MOLD LONDON LOUDWATER HIGH WYCOMBE	18-24 TURNHAM GREEN TERRACE LONDON LONDON LONDON	BANKWOOD WAY ASH PARVA CITYWEST BUSINESS CAMPUS OXFORD ROAD WEYBRIDGE READING	JOHN BRADSHAW COURT 126A ASHLEY ROAD GLASGOW PARKHOUSE IND EST TALBOT STREET WOLSTANTON	MELTON SPINNEY ROAD 500 PURLEY WAY MARIBOROUGH ROAD CAERPHILLY PUMP LANE RICHARD STREET 7 HIGH ST SNEYD STREET	RIVERSIDE PARK	WORCESTER
Address LAKESIDE HOUSE STRAWBERRY COTTAGE UNIT 9C 42 MIDLAND HOUSE COUNTY HOUSE UNITS 7 & 8 EMERALD WAY KITLING ROAD UNIT 1, SNEYD BUSINESS PARK	GOLDEN CROSS HOUSE 3900 N CAPITAL OF TEXAS HIGHWAY LAKESIDE HOUSE OLD BIRDHOLME HOUSE WHITELAW HOUSE MELBOURNE HOUSE 118 BURCOTT ROAD 17S POINT SYSTEMS THE HARLECH BUILDING 18 GROSVENOR PLACE KNAVES BEECH BUSINESS CENTRE	GABLE HOUSE 16 DOVER STREET 71 KINGSWAY	not found CENTRE 27 BUSINESS PARK ASH HOUSE 4 - 6 RIVERWALK MANCHESTER TECH CENTRE 241 BROOKLANDS ROAD THAMES VALLEY PARK	TECHNOLOGY HOUSE POPLAR HOUSE PO BOX 250 UNIT 55 WINPENNY ROAD TABOT HOUSE UNTI 2 LOWFIELD DRIVE	THE GLOSSOMS UNIT 4 THE QUADRANT THE QUADRANT WESTERN INDUSTRIAL ESTATE TRINITY TRADING EST Z RINGWAY BUSINESS PARK HARLEQUIN HOUSE UNIT 1, SNEYD BUSINESS PARK	WEST COURT	46-48 BARBOURE ROAD
Name PHOENIX IT MANAGED SERVICES LTD PIED PIPER RINGS SECURITY SHUTTERS & GATES SERVEST FACILITIES SERVICES LTD THE YORKSHIRE MAINTENANCE CO LTD UK CONTROL PANEL SERVICES VALE UK LTD WALLACE CONTRACTS	ACCELERATION BAZARVOICE PHOENIX (T MANAGED SERVICES LTD CCS MEDIA LIMITED IRON MOUNTAIN (UK) LTD KCOM OPALTEC INTERNATIONAL LIMITED PREMIUM SYSTEMS LTD OPC LIMITED TATA CONSULTANCY SERVICES ULTRA ELECTRONICS AEP	VARIOUS VI SOFTWARE LIMITED FORNOVA LTD DATA CASH LIMITED IOVATION	BARE SQUARE SEC-1 LTD PSYCLE INTERACTIVE LTD PSYCLE INTERACTIVE LTD ADOBE SYSTEMS SOFTWARE IRELAND NCC SERVICES VERINT SYSTEMS UK LTD ORACLE CORPORATION UK LTD	Support charges ABC DIGITAL SOLUTIONS LTD AQUARIUM SOFTWARE LTD DISCLOSURE SCOTLAND ELITE SIGNS EXPERIAN LTD FRESHVIEW FOODS LTD GENERAL MEDICAL	OFFICETEAM LTD PHS ALL CLEAR LTD PHS GROUP LTD PHS GROUP LTD PHS WESELL PRINTERS LTD SURVEY SOLUTIONS WALLACE CONTRACTS	Stationery J.G. FENNS LIMITED	Meetings BOOK O TEL

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Amount £ 67,996.99	3,600.00	5,747.82 10,500.00 4,215.00 1,892.94 2,250.00 243,728.58 56,965.18 2,409.60 2,550.00 108.00 330,367.12	10,409.23 38.247.97 26.882.00 30,000.03 105,539.23	300.00 20,432.16 34,630.84 200.00 899.33 3.868.66 60,330.99	552.00 325.00 26,367.00 779.00 12,006.57 40,040.57	8.059.48 1.083.91 1.201.77 10,345.16	10,853.25 2,078.47 12,931.72	624.40 624.40	16,265,44 109,030,00 402,456,13 44,485,00 138,602,00 1,070,50 263,360,16
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		CHESHIRE CHESHIRE CHESHIRE SHANS A VICTORIA SO DURHAM UXBRIDGE WRENTHORPE CO DURHAM WHITE HORSE BUSINESS PAR TROWBRIDGE, WILTSHIR SW19 IJ	CHESHIRE .	CHESHIRE SALFORD ALTRINCHAM CHESHIRE	LEYLAND, LANGS HADLEIGH RENT STAFFS	ESSEX PETERBOROUGH	KESTON	HEMEL HEMPSTEAD	NORFOLK NEAR WIMBORNE SURREY
	CHESTER	HALE CHESHIRE 4 VICTORIA SO PAYMENT CENTRE UXBRIDGE WRENTHORPE CO DURHAM WHITE HORSE BUSINESS NEWBURY SW19 IJ	WARRINGTON BRADFORD STAFFORDSHIRE	HALE PORTSMOUTH THE QUAYS (ATLANTIC STREET	E CENTURION WAY LEYLANI CROCKATT ROAD HADLEIC MEIR PARK, STOKE ON TRENT STAFFS MANCHESTER	ROMFORD WARRINGTON SLOUGH	WESTERHAM ROAD	MAYLANDS AVENUE	CHESHIRE NORWICH LONDON HERTFORDSHIRE TAIWAN RY THREE LEGGED CROSS CHERSEY
	HERONSWAY	126A ASHLEY ROAD CREWE 3R FLOOR BT PAYMENT SERVICES STOCKLEY PARK BRANDY CARR ROAD DARLINGTON WINDSOR ROAD PO BOX 5883 19 BEDFORD ROW	DARESBURY 3 NEW AUGUSTUS STREET NEWCASTLE UNDER LYME	126A ASHLEY ROAD WESTERN ROAD 1 LOWRY PLAZA NORTH QUAYS BUSINESS PARK	CENTURION INDUSTRIAL ESTATE CENTURION WAY HADLEIGH ENTERPRISE PARK CROCKATT ROAD WHITTLE ROAD MEIR PARK, STOK NORTHERN QUARTER MANCHESTER	SOUTH STREET PAPYRUS ROAD 120 BUCKINGHAM AVENEUE	FOREST LODGE LONDON	2ND FLOOR	CHEWE CHESHIRE CHESHIRE NOLLCAN ROAD NORTH LONDON HATFIELD HERTFORDSHIRE TAOTYUAN CITY TAIWAN WOOLSBRIDGE INDUSTRIAL PARY THREE LEGGED CROSS 1000 HILLSWOOD DRIVE CHERSEY
Address	LAKEWOOD	POPLAR HOUSE CAUDWELL TOWER THE CLOUD NETWORKS VP14881170 5 ROUNDWOOD AVENUE MELBOURNE HOUSE SENHOUSE ROAD WILLOW GROVE HOUSE ACC 602533168 WINCHESTER HOUSE	6200 DARESBURY PARK AUGUSTUS HOUSE THE BRAMPTON (inter-co)	(not found) POPLAR HOUSE 1000 LAKESIDE 4TH FLOOR DIGITAL WORLD CENTRE T/A COUNTY PRINT	UNIT 6 MERCURY HOUSE MEIR PARK HOUSE 12 LITTE LEVER STREET	NEOPOST HOUSE FINANCE SERVICES CENTRE EXPRESS HOUSE	HEAD OFFICE & STUDIOS PO BOX 2397	PO BOX 638	CAUDWELL TOWER COMMUNICATIONS HOUSE BOUNDARY HOUSE HATFIELD BUSINESS PARK 23 XINGHUA ROAD KONDOR HEADOUARTERS SAMSUNG HOUSE
Name	NBS TOP UP TUXEDO MONEY SOLUTIONS LTD	Telecoms AQUARUM SOFTWARE LTD BRIGHTSTAR 20:20 UK LTD BRIGHTSTAR 20:20 UK LTD BSKYB BRITISH TELECOMMUNICATIONS DAISY COMMUNICATIONS LTD KCOM ORANGE (SELF BILL COMM) VIRGIN MOBILE VODAFONE WIREFAST WORLDWIDE COMM (DAP)	Legal & Professional CALLCREDIT PLC EQUIFAX PLC KNIGHT & SONS PHOSPHORUS ACQUISITION LTD	Customer excellence ZERGO LIMITED AQUARIUM SOFTWARE LTD DOUGLAS STAFFORD LTD EAGLE EYE SOLUTIONS (NORTH) LTD Escrow agreements PINEWOOD REPRO LTD	Healthcare BACK CARE SOLUTIONS LTD BACK CARE SOLUTIONS LTD GENERAL SUNDRIES PRAXIS 42 LTD PURPLE COW TRAINING LTD SHIELD CONSULTANCY SERV UK LTD	Postage NEOPOST LTD ROYAL MAIL UK MAIL	In <u>Store Music</u> MOOD MEDIA PERFORMING RIGHT SOCIETY LTD	DSG RETAIL LTD	GRNI BRIGHTSTAR 20:20 UK LTD A NOVO UK LTD AEGIS VISION LTD EE LTD HTC CORPORATION KONDOR LTD SAMSUNG ELECTRONICS (UK)

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AL3 6PA 92000 NANTERRE IIR BA14 0TQ RG14 2ZJ	DUBLIN 4		NR6 6AQ SL1 3XE	CW19BU HP2 7TG AL 10 9BW TAIWAN COUNTY NW10 0UF BH21 6SU KT16 0PS W6 7DN K6 7DN W7 2DE LS11 0ND RG24 8NE BB5 5YJ AL3 6PA SL1 3XE BH12 4AR SL1 3XE SL1 3XE SL1 3XE SL1 3XE	HP6 5PH HP2 7TG SF M17 1EA	NR6 6AQ	RG24 8NE	NR6 6AO CW1 6UB PE4 5BR PE4 5PE RG24 8NE
ST ALBANS HERTS AL3 6PA 55 AVENUE DES CHAMPS PIEF FRANCE 92000 NAN WHITE HORSE BUSINESS PAR TROWBRIDGE, WILTSHIR BA14 0TO BERKSHIRE RG14 2ZJ		IRELAND	NORFOLK	HEMEL HEMPSTEAD LONDON NEAR WIMBORNE SURREY BERKSHIRE YORKSHIRE HAMPSHIRE LANCASHIRE HERTS BUCKS	HP6 5PH HEMEL HEMPSTEAD HP2 7TG TRAFFORD PARK, MANCH M17 1EA	NORFOLK	HAMPSHIRE	NORFOLK CREWE STO PETERBOROUGH PETERBOROUGH HAMPSHIRE
ST ALBANS 55 AVENUE DES CHAMPS PIEF FRANCE WHITE HORSE BUSINESS PAR TROWBR BERKSHI	DUBLIN 4	CORK	NORWICH BERKSHIRE	CHESHIRE MAYLANDS AVENUE HERTFORDSHIRE TAWAN GREAT CENTRAL WAY FTHREE LEGGED CROSS CHERSEY LONDON LONDON LEEDS BASINGSTOKE BASINGSTOKE ALTHAM, ACCRINGTON ST ALBANS BERKSHIRE POOLE CHALEONT ST PETER CHERSEY	AMERSHAM MAYLANDS AVENUE TRAFFORD PARK ROAD	NORWICH	BASINGSTOKE	NORWICH NORFOLK WESTON ROAD CREWE PAPYRUS ROAD. WERRINGTO PETERBOROUGH WARRINGTON PETERBOROUGH BASINGSTOKE HAMPSHIRE
PARKWAY, PORTERS WOOD PARC DES FONTAINES WINDSOR ROAD NEWBURY	BARROW STREET	НОГГА НІГГ	VULCAN ROAD NORTH SLOUGH	CREWE 2ND FLOOR MAYLANDS AVENUE HATFIELD TAOTYUAN CITY IRONBRIDGE BUSINESS PARK WOOLSBRIDGE BUSINESS PARK WOOLSBRIDGE BUSINESS PARK WOOLSBRIDGE BUSINESS PARK WOOLSBRIDGE BUSINESS PARK HAMMERSMITH CONDON MILLSWOOD DRIVE LONDON MILLSHAW PARK LANE WADE ROAD LANDON MILLSHAW PARK LANE WADE ROAD LATHAM BUSINESS PARK ALTHAM BUSINESS PARK ALTHAM BUSINESS PARK CHEEDS WADE ROAD BASINGSTOKE ALTHAM BUSINESS PARK CHEEDS WOOLE CHILTERN HILL CHALFONT ST ALBANS CHILTERN HILL CHALFONT ST PETER GOOLHELSWOOD DRIVE CHERSFY	CHILTERN ROAD 2ND FLOOR PREMIER PARK, ACYESON WAY	VULCAN ROAD NORTH	WADE ROAD	VULCAN ROAD NORTH CREWE HALL ENTERPRISE PARK FREEPOST NAT15921 PAPYRUS ROAD WADE ROAD
Address UNIT 9 CEDAR COURT IMMEUBLE LE CAPITOLE WILLOW GROVE HOUSE PO BOX 6012	GORDON HOUSE	11198 HOLLY HILL IND ESTATE	COMMUNICATIONS HOUSE 200 BATH ROAD	CAUDWELL TOWER PO BOX 638 HATFIELD BUSINESS PARK 23 XINGHUA ROAD UNIT 6 KONDOR HEADQUARTERS SAMSUNG HOUSE 202 HAMMERSMITH ROAD PO BOX 6012 BOUNDARY HOUSE ARLINGTON BUSINESS CENTRE HAMPSHIRE HOUSE SHORTEN BROOK WAY UNIT 9 CEDAR COURT 200 BATH ROAD 16 ALDER HILLS FIRST FLOOR, BRIDGE HOUSE SAMSUNG HOUSE	HALVORSEN PO BOX 638 UNIT 1	COMMUNICATIONS HOUSE	HAMPSHIRE HOUSE	COMMUNICATIONS HOUSE UNIT 22 PAYMENT PROCESSING CENTRE FINANCE SERVICES CENTRE HAMPSHIRE HOUSE
Name STRAX (UK) LTD TCT MOBILE EUROPE SAS VIRGIN MOBILE VODAFONE LTD	Google play Google UK LIMITED	Apple repairs	Stock general A NOVO UK LTD BLACKBERRY UK LTD	Overlunder charged invoices BRIGHTSTAR 20:20 UK LTD DSG RETAIL LTD EL LTD HTC CORPORATION INTEGRAL MEMORY PLC KONDOR LTD SAMSUNG ELECTRONICS (UK) SONY ERICSSON MOB.COMM AB INT VODAFONE LTD COMM AB INT VODAFONE LTD AGGIS VISION LTD OZ (UK), LIMITED TECH DATA MOBILE LTD MICRO P STRAX (UK), LTD BRIGHTPOINT GB DORO UK LTD SAMSUNG ELECTRONICS (UK)	<u>Consignment</u> CARTEME LTD DSG RETAIL LTD COMPUDAL LIMITED	Apple RTM A NOVO UK LTD	<u>Warehousing</u> TECH DATA MOBILE LTD	Carriage A NOVO UK LTD INTER CITY EXPRESS LTD PARCELFORCE WORLDWIDE (P4U&DAP ROYAL MAIL SUNDRY TECH DATA MOBILE LTD

Schedule of Accruals

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NN4 7SG WC2B 6ST S PO7 7SE EC2V 7AE NG2 1RX GIR 0AA	HP2 7TG	NR6 6AQ	SS14 1NU	. 11
- WC2B 65' WATERLOOVILLE HANTS POT 7SE EC2V 78E NG2 1RX	HEMEL HEMPSTEAD	NORFOLK	BASILDON, ESSEX	
OURT WESTSIDE VIEW NOTTINGHAM MERSEYSIDE	MAYLANDS AVENUE	NORWICH	SOUTHERNHAY	CF10 3NQ WC1N 3JH
NORTHAMPTON LONDON LANCER HOUSE HUSSAR COURT WESTSIDE VIEW LONDON RENNIE HOGG ROAD BOOTLE MERSEYSIDE	2ND FLOOR	VULCAN ROAD NORTH	KELTING HOUSE	CARDIFF
Address (DEPT CSD) 71 KINGSWAY 10 IT 4 11 ALDER COURT CORPORATE CHARGING	PO BOX 638	COMMUNICATIONS HOUSE	2ND FLOOR	CATHAYS PARK GREAT ORMOND STREET
Name Bank / releted charges BARCLAYS MERCHANT SERVICES DATA CASH LIMITED GAS CASH SERVICES (UK) LTD LLOYDS BANKING GROUP LOOMIS UK LTD SANTANDER ASSET FINANCE PLC	DSG profit share DSG RETAIL LTD	Anovo SIS A NOVO UK LTD	Omega Accrual EPAY LTD	Charity Accruals WELSH GOVERNMENT GREAT ORMOND STREET HOSPITAL

Accruals Total

17,217,722.97

Signature (for Toms)

Schedule of loans and interest

Amount £	72,328.79 3,246.12 27.790.20
Address	30 Gresham Street, London, EC2V 3PG 60 London Wall, London, EC2M 5TQ PO Box 5583, Newbury, RG14 5FF
Name	Commerzbank ING Commercial Banking Vodafone

Total

103,365.11

Signature:

C --- Shareholders

Name of Shareholder	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares
Phones 4U Group Limited	Osprey House Ore Close Lymedale Newcastle-under-Lyme ST5 9QD	123,666,191	123,666,191	Ordinary shares
MobileServ 2 Limited	Osprey House Ore Close Lymedale Newcastle-under-Lyme ST5 9QD	100,000	100,000	Preference shares
Caudwell Subsidiary Holdings Limited	Osprey House Ore Close Lymedale Newcastle-under-Lyme ST5 9QD	50,002	50,002	Preference shares
	TOTALS	123,816,193	123,816,193	

Signature:

Date: