Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments Pursuant to Rule 2.52(1) of the Insolvency Act 1986 R2.52

For Official Use To the Registrar of Companies *To the Court *To members of the creditors' committee Company Number 305253 Name of Company T&N Trade Marks Limited +/ We James John Gleave Simon Vincent Freakley The Observatory 10 Fleet Place Chapel Walks London Manchester EC4M 7RB M2 1HL appointed administrator(s) of the company on 01 October 2001 present overleaf my/our abstract of receipts and payments for the period from 01 October 2006 to 01 December 2006 Number of contination sheets (if any) attached

Kroll Limited The Observatory Chapel Walks Manchester M2 1HL

Ref: NTM1/CMW//BEH





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Date 26/112007

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Signed

ABSTRACT T&N Trade Marks Limited

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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	16,763,838.77
	Other Receipts Tfrs to/from UK Filing Co	380,953.00 39.00
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	17,144,830.77
	PAYMENTS Draught forward from provious Abstract (if Am.)	£ 412.242.42
	Brought forward from previous Abstract (if Any) Funds reverting to Company	15,412,213.42
Delete as	Carried forward to	17,144,830.77