

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A746XG4G

A17

19/04/2018

#285

COMPANIES HOUSE

1 Company details

Company number 01264385

Company name in full Maplin Electronics Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Toby Scott

Surname Underwood

3 Administrator's address

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode LS14DL

Country

4 Administrator's name ①

Full forename(s) Zelf

Surname Hussain

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 7 More London

Street Riverside

Post town London

County/Region

Postcode SE12RT

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

04/17 Version 1.0

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Kelly Panther

Company name PwC

Address 29 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 4 D L

Country

DX

Telephone 0113 289 4006



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ^①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

^① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Ian David

Surname Green

3 Insolvency practitioner's address

Building name/number 7 More London

Street Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country

Statement of affairs

Name of company

Maplin Electronics Limited
Registered office address
8th Floor, Central Square
29 Wellington Street
Leeds
West Yorkshire
LS1 4DL

Company number

01264385

In the

High Court of Justice, Chancery Division,
Manchester District Registry
(full name of court)

Court case number

2175 of 2018

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Insert date the company
entered into administration

Date

28 February 2018

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name

LINDSAY ALLAN DUNSMUIR

Signed

L. A. Dunsmuir

Dated

03 APRIL 2018

[illegible]

Assets subject to floating charge

Assets subject to floating charge

Uncharged assets:

Signature _____ Date _____

Book value £	Estimated realisable value £

B – Summary of liabilities

		Estimated realisable value £
Estimated total assets available for preferential creditors (carried from page A)		
Preferential creditors:	Estimated to rank £	
Estimated deficiency / surplus as regards preferential creditors	£	
Estimated prescribed part where applicable (to carry forward)	£	
Estimated total assets available for floating charges	£	
Debts secured by floating charges	£	
Estimated deficiency / surplus after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£	
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency / surplus as regards creditors	£	
Issued and called up share capital	£	
Estimated total deficiency / surplus as regards members	£	

Signature _____ Date _____

*Please see
attached.*

A - Summary of Assets

Assets subject to fixed charge:

Tangible Fixed Assets Assets held under finance leases (Home surveyor cars)
Less Creditor for outstanding lease payments for home surveyor cars
Sub Total Home surveyor cars finance lease

Tangible Fixed Assets Assets held under finance leases (Worldpay pinpads)
Less Creditor for outstanding lease payments for Worldpay pinpads
Sub Total Worldpay pinpads finance lease

Tangible Fixed Assets Erdington Freehold
Intangible Fixed Assets (cost of investment in HK subsidiary)
Cash at Bank (Blocked Accounts) Shown separately, as grossed up in Wells Fargo settlement figure below

Less Debt secured Wells Fargo settlement Includes RCF, senior debt held in MEL Bidco Ltd, Lloyds guarantee & with a fixed charge outstanding fees Grossed up for cash in blocked accounts at 28/2/18 swept post administration
Sub Total Wells Fargo Fixed Charge assets & liabilities

Book value £	Estimated realisable value £
177,357	77,634
(77,634)	(77,634)
99,724	0
56,294	0
(102,342)	(102,342)
(46,047)	(102,342)
133,649	133,649
16,539	0
489,687	489,687
(10,178,007)	(10,178,007)
(9,538,132)	(9,554,670)
(9,484,455)	(9,657,012)
597,214	597,214
44,230,129	41,174,561
9,306,634	0
11,500,694	865,351
1,092,941	0
12,789,096	0
63,435	0
271,753	200,000
50,589,570	0
10,084,149	364,581
1,696,462	1,696,462
322,223	0
142,544,300	44,899,169

Assets subject to floating charge.

Cash at Bank (Lloyds in hand balances to cover losses on FX contracts)
Stock
Tangible Fixed Assets Leasehold
Tangible Fixed Assets Fixtures
Tangible Fixed Assets Computer Hardware (exc finance lease pinpads above)
Tangible Fixed Assets Computer Software
Tangible Fixed Assets Motor Vehicles (exc finance lease vehicles above)
Trade Debtors
Inter Group Debtors
Prepayments
Cash at Bank (exc Lloyds to cover FX losses above & blocked accounts shown separately above)
Arrangement Fees Wells Fargo Paid but not yet amortised

Uncharged assets.

Estimated total assets available for preferential creditors. Excludes assets subject to fixed charge

Signed

LINDSAY A DUNSMUIR
CHIEF FINANCIAL OFFICER, MAPLIN ELECTRONICS LIMITED

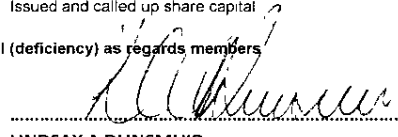
Date

03/04/18

B - Summary of Liabilities

	Estimated to Rank £	Estimated realisable value £
Estimated total assets available for preferential creditors (carried from page A)		44,899,169
Preferential creditors		
Outstanding holiday pay to employees who were made redundant 28/2/18 - 29/3/18	(71,563)	
Pension contributions: E'ee and e'er from payroll paid 27/2/18	(33,341)	(104,904)
Estimated total assets available as regards preferential creditors		44,794,265
Estimated prescribed part where applicable (to carry forward)		
Unsecured Creditors: capped at £600k	(600,000)	
Estimated total assets available for floating charges		44,194,265
Debts secured by floating charges		
Wells Fargo settlement: Includes RCF, senior debt held in MEL Bidco Ltd. Lloyds guarantee & outstanding fees: Grossed up for cash in blocked accounts at 28/2/18 swept post administration	(9,554,670)	
Net of amounts recoverable against assets subject to fixed charge	(597,214)	
Lloyds cash in hand balances: to cover losses on open FX contracts	(53,217,836)	(63,369,720)
Loan Notes (Rutland & Directors): Series A2 and B2 only: liability held in MEL Midco Limited, but secured with a cross guarantee over assets in MEL		
Estimated (deficiency) after floating charges		(19,175,456)
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors		600,000
Unsecured non preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(34,634,091)	
HMRC	(6,284,808)	
Provisions	(4,926,758)	
Intercompany balance with subsidiary ME (Hong Kong) Ltd	(5,186,687)	
Corporation Tax Group Relief: intercompany recharge for losses in other group companies which have been utilised by MEL	(73,563,441)	
Accruals (excludes Deferred income from lease incentives - separated out below, o/s pension contribution above & finance lease creditor shown separately)	(7,130,425)	
Deferred Income: Lease incentives not yet recognised in P&L	(9,397,108)	
Employees: Contractual notice of redundancy	(3,787,195)	
Finance Lease Creditor not covered by anticipated disposal proceeds of leased assets	(102,342)	
Loan Notes (Rutland & Directors): Series A1 and B1 only: unsecured	(53,217,836)	(198,230,690)
Estimated (deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(197,630,690)
Shortfall to floating charge holders (brought down)	(19,175,456)	
Estimated (deficiency) as regards creditors		(216,806,145)
Issued and called up share capital	420,000	
Estimated total (deficiency) as regards members		(216,386,145)

Signed


LINDSAY A DUNSMUIR
CHIEF FINANCIAL OFFICER, MAPLIN ELECTRONICS LIMITED

Date

03/04/18

B - Company creditors

Note: You must include all creditors, other than employees and consumer creditors claiming amounts paid in advance of the supply of goods or services (“consumer deposit creditors”), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company’s possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

[illegible]

Signature

Date _____

03/City/18

B - Company creditors

Note: You must include all creditors, other than employees and consumer creditors claiming amounts paid in advance of the supply of goods or services (“consumer deposit creditors”), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company’s possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	} soft copy submitted on 23/04/18				
Total number of creditors (see separate schedules)		Total debt £			
Employees and former employees	Soft copy submitted 03/04/18				
Consumer deposit creditors		£ nil			

Signature

Date _____

03/04/18

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Number	Name of shareholder	Address (with postcode)	Type of shares held	Nominal value of shares £	Number of shares held	Amount per share called up £	Total amount called up £
1	MAPPIN ELECTRONICS (HOLDINGS) LTD	BROOKFIELD ROAD MANCHESTER	ORD SHARED	1-00	70,000	£1	£70,000
		WATH-UPON-DEARNE					
		KOTHERRHAM					
		SOUTH YORKSHIRE					
		663 SDL.					
2	MAPPIN ELECTRONICS (HOLDINGS) LTD	A9 ABOVE	Redeemable Ordinary Shares	1-00	350,000	£1	£350,000
						TOTAL £	420,000

Signature

03/04/18.

Creditor Balance Inc
VAT, exc GRNI elemt
which is exc VAT

Vendor	Vendor Name	Address 1	Address 2	Address 3	Address 5	Address 6	Address 7	Address 8
	228 EXERTIS (UK) LTD	6,017 966 35 TECHNOLOGY HOUSE	MAGNESIUM WAY	HAPTON	BURNLEY	LANCASHIRE	0	0 BB12 7BF
3989	SWANN COMMUNICATIONS (EUROPE)	2,096,377 85 2 CANON HARNETT COURT	WOLVERTON MILL	MILTON KEYNES			0	0 MK12 5NF
1001	EXERTIS (UK) LTD	1,544,780 93 TECHNOLOGY HOUSE	MAGNESIUM WAY	HAPTON	BURNLEY	LANCASHIRE	0	0 BB12 7BF
942	TECH DATA LIMITED	1,358,767 92 REDBROOK 2	CROCKFORD LANE	CHINEHAM PARK	BASINGSTOKE	HAMPSHIRE	0	0 RG24 8QW
4130	FLIR SYSTEMS TRADING BVBA	1,267,724 84 LUXEMBERGSTRAAT 2	MEER	BELGIUM			0	0
4196	RING	1,025,746 35 1523 26TH STREET	SANTA MONICA	CA 90404			0	0
4203	PHILIPS LIGHTING LTD	830,673 31 PHILIPS CENTRE	GUILDFORD BUSINESS PARK	GUILDFORD	SURREY		0	0 GU2 8XG
20830	SAVILLS (UK) LTD	783,958 92 MANAGEMENT TREASURY DEPT	BELVEDERE	12 BOOTH STREET	MANCHESTER		0	0 M2 4AW
4210	CORSAIR (HONG KONG) LTD	723,122 84 SUITE 2602-03, 26/F	MILLENNIUM CITY 5	418 KWUN TONG ROAD	KWUN TONG	HONG KONG	0	0
3105	INMUSIC EUROPE LIMITED	698,518 67 UNIT 3	NEXUS PARK	LYONS AVENUE	ASH VALE	ALDERSHOT	0	0 GU12 5QE
20811	COGNIZANT WORLDWIDE LTD	670,558 46 1 KINGDOM STREET	PADDINGTON CNRAL	LONDON			0	0 W2 6BD
3372	UFP (UK) LTD	589,627 10 ENTERPRISE HOUSE	ROYSDALE WAY	EUROWAY TRADING ESTATE	BRADFORD		0	0 BD4 6SE
20255	IFORCE LTD	575,386 35 ABBEY HOUSE	WELLINGTON WAY	BROOKLANDS BUSINESS PARK	WEYBRIDGE	SURREY	0	0 KT13 0TT
3920	WESTERN DIGITAL (UK) LTD	520,848 52 HAMILTON HOUSE	REGENT PARK	KINGSTON ROAD	SURREY		0	0 KT22 7PL
3736	PORTABLE MULTIMEDIA LIMITED T/	425,774 70 DORNA HOUSE TWO	52 GUILDFORD ROAD	WEST END			0	0 GU24 9PW
19987	BIBBY DISTRIBUTION LTD	399,623 75 105 DUKE STREET	LIVERPOOL				0	0 L1 5JQ
19758	BRIDGFORD INTERIORS LIMITED	346,286 75 BRIDGFORD BUILDING	WELLINGTON CRESCENT	FRADLEY PARK	LICHFIELD	STAFFORDSHIRE	0	0 WS13 8RZ
4139	COMPUB	272,481 97 UNIT 23	ERICA ROAD INDUSTRIAL PARK	MILTON KEYNES			0	0 MK12 6HS
1771	SENNHEISER	240,376 61 PACIFIC HOUSE	THIRD AVENUE	GLOBE PARK	MARLOW	BUCKS	0	0 SL7 1EY
3113	VIP COMPUTER CENTRE LTD	238,195 78 VIP HOUSE	4 HARDWICK GRANGE	WOOLSTON	WARRINGTON	CHESHIRE	0	0 WA1 4RF
19368	AGILITY LOGISTICS LTD	233,108 52 P O BOX 8	A W NELSEN ROAD	GOOLE	EAST YORKSHIRE		0	0 DN14 6XH
4147	TOTAL SUPPORT GROUP LTD	226,642 46 CO 4	THE CRESCENT	ADEL	LEEDS	WEST YORKSHIRE	0	0 LS16 6AA
2026	ONE FOR ALL UK LTD	209,283 19 P O BOX 3332	7500 DH ENSCHED	THE NETHERLANDS			0	0
8496	LANGHAM EST MANAGEMENT LTD	207,141 60 LONDON HOUSE	9A MARGARET STREET	LONDON			0	0 W1W 8RJ
801472	WILLIS LIMITED	205,987 33 WILLIS HOUSE	PEEL STREET	BROOMHILL	SHEFFIELD		0	0 S10 2PQ
8483	JONES LANG LASALLE	185,251 21 PROPERTY ACCOUNTS DEPARTMENT	AMAS LTD	PO BOX 55791	25 BANK STREET	DOCKLANDS	0	0 E14 5WQ
3534	BETA DISTRIBUTION PLC	184,106 16 2 QUEBEC WHARF	LONDON	HALIFAX			0	0 E14 7AF
801107	MSL PROPERTY CARE SERVICES	176,124 15 MILLENIUM HOUSE	CANAL STREET	ASH VALE	WEST YORKSHIRE		0	0 HX3 9HT
3974	RESPONSE ELECTRONICS LTD	174,865 23 ROMAN HOUSE	LYONS AVENUE	NORTHAMPTON			0	0 GU12 5OF
19159	OPUS ENERGY LTD	171,334 40 ROYAL PAVILION	2 SUMMERHOUSE ROAD	WEST MIDLANDS			0	0 NN3 6BI
3607	ASSA ABLUY LTD	150,963 44 SCHOOL STREET	WILLENHALL	NETHERLANDS 1171 PL			0	0 WV13 3PW
4207	ROOFTOP GROUP EUROPE B V	149,535 39 SCHIPOLWEG 321	BADHOEVEDORP	MIDDLESEX			0	0
20837	ENSONO LIMITED	147,768 23 ONE LONDON ROAD	STAINES	HOUNSDOWN	SOUTHAMPTON	HAMPSHIRE	0	0 TW18 4EX
1804	GARMIN (EUROPE) LTD	146,840 06 LIBERTY HOUSE	BARROW STREET	DUBLIN 4	IRELAND		0	0 SO40 9RB
18908	GOOGLE IRELAND LTD	143,138 00 GORDON HOUSE	GATEWAY WEST	NEWBURN RIVERSIDE	NEWCASTLE UPON TYNE		0	0 NE15 8NX
20379	THE IMPRINT GROUP	142,201 88 6 GREENFINCH WAY	JUBILEE WAY	GRANGE MOOR	WAKEFIELD		0	0 WF4 4TD
4041	PC SPECIALIST LTD	138,628 16 UNIT 12 JUBILEE BUSINESS PARK	2 KINGDOM STREET	PADDINGTON CENTRAL			0	0 W2 6BD
20543	BROADGATE ESTATES	136,302 00 2ND FLOOR	19 CANNING STREET	EDINBURGH			0	0 EH3 8EG
8485	MONTAGU EVANS LLP	131,240 31 4TH FLOOR EXCHANGE TOWER	GATEWAY BUSINESS CENTRE	UNIT 1 BARNCOOSE	GATEWAY PARK, REDRUTH	CORNWALL	0	0 TR15 3RQ
20247	NETBOOSTER UK LTD	127,458 26 SUITE 1A	ST ALBANS	HERTFORDSHIRE			0	0 AL2 2JL
4037	NOVOPRO LTD	127,435 71 2 HYDE LANE	STOCKPORT ROAD EAST	BREDBURY	STOCKPORT		0	0 SK6 2AA
2278	PAMA & CO LTD	118,459 20 PAMA HOUSE	C/O JONES LANG LASALLE	PO BOX 55790	40 BANK STREET, DOCKLANDS	LONDON	0	0 E14 5WR
19438	JONES LANG LASALLE	116,868 00 SWIP PROPERTY TRUST	OOLYSEY BUSINESS PARK	WEST END ROAD	SOUTH RUISLIP	MIDDLESEX	0	0 HA4 6QQ
4122	PIONEER DJ EUROPE LIMITED	116,393 60 ANTEROS BUILDING	70 REDCLIFFE STREET	BRISTOL			0	0 BS1 6AL
20096	WORKMAN	110,222 24 RIVERGATE HOUSE	SHIPTON WAY	RUSHDEN			0	0 NN10 6GL
2138	BELKIN COMPONENTS LTD	106,327 58 EXPRESS BUSINESS PARK	PO BOX 8610	NOTTINGHAM			0	0 NG1 9AH
19341	E ON	101,933 43 E ON UK PLC	2 KINGDOM STREET	PADDINGTON CENTRAL			0	0 W2 6BD
20701	BROADGATE ESTATES	97,494 70 2ND FLOOR	70 REDCLIFFE STREET	LEEDS			0	0 BS1 6AL
20425	WORKMAN LLP	96,966 08 RIVERGATE HOUSE	HALTON	GREAT CHESTERFIELD	SAFFRON WALDEN	ESSEX	0	0 CB10 1NY
20414	REDLEY ELECTRICAL SERVICES LTD	96,360 00 29 GRAVELEYTHORPE ROAD	STATION APPROACH	LONDON			0	0 W1D 1JN
20670	CARONAL SECURITY LTD	96,113 01 THE STATION	180 OXFORD STREET	SUNNINGHILL	BERKS		0	0 SL5 7BH
20261	LAMBERT SMITH HAMPTON	95,050 13 UNITED KINGDOM HOUSE	KINGSWICK DRIVE	LONDON			0	0
3383	LEDICO LTD	94,077 72 KINGSWICK HOUSE	GUILDHALL				0	0 EC2P 2EJ
18755	CITY OF LONDON	90,791 90 PO BOX 270					0	0

20779 DOMESTIC & GENERAL SERVICES LT	89,953 98	SWAN COURT	11 WORPLE ROAD	WIMBLEDON	LONDON	0	0 SW19 4JS
19714 LONDON BOROUGH OF TOWER HAMLET	88,236 00	PO BOX 429, 62 ROMAN ROAD, LONDON, , E2 0XA	70 WELLINGTON STREET	GLASGOW	0	0	0 G2 6UA
8497 CB RICHARD ELLIS	87,154 34	1ST FLOOR PACIFIC HOUSE	FRANCIS STREET	LONDON	0	0	0 SW1P 1DH
19804 VCCP MEDIA	85,661 25	5th FLOOR GREENCOAT HOUSE	NEWHAM TOWN HALL	BARKING ROAD	LONDON	0	0 E6 2RP
18587 LONDON BOROUGH OF NEWHAM	85,350 50	BUSINESS RATES SECTION	LIME TREE WAY	CHINEHAM	BASINGSTOKE	0	0 RG24 8GQ
3448 CENTERPRISE INTERNATIONAL	82,400 49	HAMPSPHIRE INT BUSINESS PARK	KINGSTON UPON HULL	EAST YORKSHIRE	0	0	0 HU4 3TX
19743 PROFESSIONAL SIGN SOLUTIONS LT	80,879 64	40 MANCHESTER STREET	CHILDREDITCH IND ESTATE	CHILDREDITCH HALL DRIVE	BRENTWOOD, ESSEX	0	0 CM13 3HD
19840 WCRS	80,690 01	UNIT 29	75010 PARIS	FRANCE	0	0	0
4129 PARROT SA	80,632 41	174 QUAI DE JEMMAPES	LONDON	0	0	0	0 W1S 2GB
19413 FLETCHER KING	80,186 16	61 CONDUIT STREET	SURREY RESEARCH PARK	GUILDFORD	0	0	0 GU2 7RE
4148 GIBSON INNOVATIONS UK LTD	79,537 81	2 HUXLEY ROAD	4-10 MAY STREET	BELFAST	0	0	0 BT1 4NU
18534 LAMBERT SMITH HAMPTON	78,401 14	CLARENCE HOUSE	1 CAPITOL CLOSE	MORLEY	0	0	0 LS27 0WH
20455 HERMES PARCELNET LTD	75,522 37	CAPITOL HOUSE	HITCHIN ROAD	WESTON	LEEDS	0	0 SG4 7AX
3708 ZOOM UK	74,806 59	15 WESTON BARN	TEAM VALLEY TRADING ESTATE	GATESHEAD	TYNE AND WEAR	0	0 NE11 0HZ
20200 NCS SUPPORT SOLUTIONS LTD	74,622 00	UNIT 2 OCTAVIAN WAY	LONDON	0	0	0	0 SE7 7DJ
18626 GREENWICH COUNCIL	74,314 00	PO BOX 4794	ARMLEY	LEEDS	0	0	0 LS12 2TU
3978 FARNELL UK LTD	73,729 82	CANAL ROAD	1 APSLEY WAY	LONDON	0	0	0 NW2 7HF
1481 BINATONE TELECOM PLC	73,155 85	SALES LEDGER DEPARTMENT	DAVY WAY	WATERWELLS BUSINESS PARK	0	0	0 GL2 2DE
3475 SPRUE SAFETY PRODUCTS LTD	71,460 34	UNIT 6 CARTER COURT	TIDDINGTON ROAD	STRATFORD UPON AVON	0	0	0 CV37 7BJ
20336 NFU MUTUAL GENERAL FUND	71,401 50	GROUP PROPERTY DEPARTMENT	16 HIGH HOLBORN	LONDON	0	0	0 WC1V 6BX
20538 RAKUTEN MARKETING EUROPE LTD	70,730 91	4TH FLOOR	12 BOOTH STREET	MANCHESTER	0	0	0 M2 4AW
19411 SAVILLS COMMERCIAL LTD	69,580 00	BELVEDERE	BIRMINGHAM	0	0	0	0 B4 6AJ
19664 DTZ	68,811 45	1 COLMORE SQUARE	AMAS LTD	PO BOX 55791	LONDON	0	0
20869 JONES LANG LASALIE	68,370 00	PROPERTY ACCOUNTS DEPARTMENT	STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	EDINBURGH	0	0 EH2 2LL
18938 STANDARD LIFE INVESTMENTS	67,806 60	CREDIT MANAGEMENT	STATION PARADE	HARROGATE	0	0	0 HG1 1TS
20698 SIGNSTIX LIMITED	67,400 00	10TH FLOOR, THE EXCHANGE	LONDON	0	0	0	0 SE1 8QH
20787 MORE2 LTD	65,523 29	2 VALENTINE PLACE	180 OXFORD STREET	LONDON	0	0	0 W1D 1NN
19291 LAMBERT SMITH HAMPTON	65,260 53	UNITED KINGDOM HOUSE	MANCHESTER WAY	DAGENHAM	0	0	0 RM10 8PN
20930 GLASS AND GENERAL	65,025 20	UNIT 4 HEATHWAY INDUSTRIAL EST	STRAND	LONDON	0	0	0 WC2E 7ED
19144 DUCHY OF LANCASTER	64,500 00	1 LANCASTER PLACE	1 HAREFIELD ROAD	UXBRIDGE	MIDDLESEX	0	0 UB8 1PH
3412 INSIGHT DIRECT (UK) LTD	64,374 13	THE ATRIUM	BRUSSELS/STEENWEG 502 -	1731 ZELLIK	0	0	0
3892 PANASONIC ENERGY EUROPE N V	63,989 73	CONNEXION BUSINESS PARK	SWALLOWDALE LANE	HEMEL HEMPSTEAD	0	0	0 HP2 7EA
19729 ITAB SHOP CONCEPT UK LTD	63,884 40	CITY HOUSE	APSLEY WAY	LONDON	0	0	0 NW2 7LN
4121 MANHATTAN TECHNOLOGY LTD	63,797 39	3 PHOENIX PARK	PAYMENT PROCESSING CENTRE	PAPYRUS ROAD	PETERBOROUGH	0	0 PE4 5BR
80365 ROYAL MAIL GROUP PLC	62,129 52	FREPOST NAT15921	BELVEDERE	12 BOOTH STREET	MANCHESTER	0	0 M2 4AW
4038 MEGAMAN	62,100 30	TREASURY DEPARTMENT	MUNDELLS	WELWYN GARDEN CITY	0	0	0 AL7 1FS
1312 INTEGRAL MEMORY PLC	60,234 89	2 QUADRANT PARK	IRON BRIDGE BUSINESS PARK	OFF GREAT CENTRAL WAY	HERTFORDSHIRE	0	0 NW10 0UF
19169 LYREC O UK LIMITED	59,874 53	UNIT 6 IRON BRIDGE CLOSE	DONNINGTON WOOD	TELFORD	0	0	0 TF2 7NB
20943 CDS/GROUP	59,296 93	DEER PARK COURT	THORNBURY ROAD	PLYMOUTH	0	0	0 PL6 7PT
3102 ROLSON TOOLS LIMITED	58,889 31	TAMAR HOUSE	LONDON ROAD	RUSCOMBE	0	0	0 RG10 9HZ
19934 GBR PHOENIX BEARD	58,826 92	ROLSON HOUSE	BIRMINGHAM	LONDON	0	0	0 TW8 9HH
3632 HUMAX ELECTRONICS CO LTD	57,863 00	PO BOX 6580	BRENTFORD	LONDON	0	0	0 N1 9PD
20094 PEARL & COULTIS LTD	57,629 75	1000 GREAT WEST ROAD	9 WHITE LION STREET	SURREY	0	0	0 W1S 2XE
800616 ROBERT BEBINGTON & COMPANY	57,621 18	3RD FLOOR	LONDON	0	0	0	0
20342 EDGERLEY SIMPSON HOWE	56,760 00	6 CONDUIT STREET	COLLIERS WOOD	ROTHERHAM	0	0	0 EC4A 1DZ
18871 TUCKERMAN COMMERCIAL LTD	56,301 96	30 ANYARDS ROAD	PO BOX 598	HORTON ROAD	0	0	0 SW19 2PX
3470 PSA PARTS	55,375 00	27 BREAM'S BUILDINGS	NORTHPOINT BUSINESS	2 MILLSANDS	MIDDLESEX	0	0 S63 3GP
3167 M2M LTD	53,488 59	2 PRINCE GEORGES ROAD	RIVERSIDE EAST	SOUTHAMPTON	0	0	0 UB7 8EO
4097 OK TOOLS LTD	52,869 10	RBS INVOICE FINANCE	SOUTHOBN ROAD	HEDGE END	0	0	0 S3 8DT
801925 IRWIN MITCHELL LLP	52,744 78	UNIT 1 & 2	BUILDING 3 FLANDERS BUS PARK	BRISTOL	0	0	0 S01S 1HG
3999 AIRSYS	51,962 34	ACCOUNTS DEPARTMENT	70 REDCLIFFE STREET	LONDON	0	0	0 SO30 2FZ
3569 VEHO UK LTD	51,613 22	35 CITY IND EST	35 BERKELEY SQUARE	0	0	0	0 BS1 6AL
20370 WORKMAN LLP	51,569 99	ACCOUNTS DEPARTMENT	BANBURY ROAD	0	0	0	0 W1J 5AE
3963 BULLBOAT LTD	51,279 01	RIVERGATE HOUSE	EXPRESS WAY	0	0	0	0 CV37 7GW
800160 VALPAK LTD	51,150 99	THIRD FLOOR	LONDON	0	0	0	0 RG14 5TL
99027 KICKTEK LTD	50,270 48	STRATFORD BUSINESS PARK	RENNIE HOGG ROAD	NOTTINGHAM	0	0	0 NG2 1RX
18524 BLUEBERRY HOLDING CO LTD	50,099 10	1 THE GALLOWAY CENTRE					
	50,000 00	58 GREENFIELD ROAD					
	49,178 52	1 ALDER COURT					

18605 NORTHMAPTON BOROUGH COUNCIL	49,053.50	HEAD OF REVENUES & BENEFITS, THE GUILDHALL, ST GILES SQUARE, NORTHAMPTON, NN1 1DE	5TH FLOOR	MANCHESTER	0	0 MB 3GY
801328 GAZPROM ENERGY	48,737.02	BAUHAUS	MEXBOROUGH	27 QUAY STREET	0	0 S64 0AU
800112 1ST ABLE BUILD+MAINT LTD	48,282.00	1 RUSKIN AVENUE	65 760 ESCHBORN	GERMANY	0	0
4195 VERBATIM GMBH	48,217.61	DUSSELDORFER STRASSE 13	WYLDs ROAD	BRIDGEWATER	0	0 TAG 4DD
1275 CRC INDUSTRIES UK LTD	48,015.98	AMBER HOUSE	STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	0	0 EH2 2LL
20506 STANDARD LIFE INVESTMENTS	48,000.00	CREDIT MANAGEMENT	NORTH LONDON IN DUSTRIAL EST	1 GEORGE STREET	0	0 LU4 9DT
4023 FLYING GADGETS LTD	47,397.00	41 SEDGWICK ROAD	CYGNET PARK	BEDS	0	0 PE7 8GX
20750 GREENTECH SOLUTIONS	45,941.10	UNIT 4 SWAN COURT	HAMPTON	PETERBOROUGH	0	0 B6 7BB
3255 CENTRESOFT LTD	45,921.29	6 PAVILION DRIVE	HOLFORD	BIRMINGHAM	0	0
4029 IZETTEL MERCHANT SERVICES AB	45,793.00	KUNGSGLATAN 9	SWEDEN	SE-11143	0	0
3276 A ONE DISTRIBUTION	45,378.40	HARDWARE HOUSE	JAMES STREET	LANCASHIRE	0	0 BL9 7EG
19809 WORKMAN	45,021.22	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	0	0 BS1 6AL
20824 FUSE UNIVERSAL LTD	45,000.00	1 CURTAIN ROAD	LONDON	0	0	0 EC2A 3LT
4230 FKA BRANDS LTD	43,080.00	HOMEDICS HOUSE	SOMERHILL BUSINESS PARK	TONBRIDGE	0	0 TN11 0GP
20327 BAZARVOICE INC	42,266.26	1 BUTTERWICK	LONDON	0	0	0 W6 8DL
10 ELECTROVISION LIMITED	41,662.32	LANCOTS LANE	SUTTON OAK	MERSEYSIDE	0	0 WA9 3EX
3916 TRUST INTERNATIONAL B V	41,041.03	LAAN VAN BARCELONA 600	3317 DD DORDRECHT	0	0	0
20895 QUIET STORM LIMITED	40,531.80	42-44 BEAK STREET	LONDON	0	0	0 W1F 9RH
3922 PINORONI LTD	39,222.58	2 MANTON STREET	SHEFFIELD	0	0	0 S2 4BA
20346 RUTLAND PARTNERS LLP	39,000.00	15 REGENT STREET	LONDON	0	0	0 SW1Y 4LR
20386 EE LIMITED	38,819.75	PO BOX 52	SHEFFIELD	0	0	0 S98 1DX
20945 COLLIER INTERNATIONAL	37,944.90	C/O THREADNEEDLE PORTFOLIO SER	PO BOX 3550	0	0	0 SN3 9AP
801660 VELLEMAN COMPONENTS NV	37,397.40	LEGEN HERENGW 33	B-9990	0	0	0
20882 WORKMAN LLP	36,681.66	SUITE 11	34 EATON AVENUE	BELGIUM	0	0 PR7 7NA
3635 ALBA BROADCASTING CORP LTD	36,602.27	SUITE 105A	42-44 CLAREDON ROAD	CHORLEY	0	0 WD17 1JJ
3804 THUMBs UP (UK) LTD	36,435.69	UNIT D2 BRAINTREE IND	BRAINTREE ROAD	0	0	0 HA4 9EJ
801040 KPMG TAX	36,381.00	DEPT 791	58 CLARENDON ROAD	MIDDLESEX	0	0 WD17 1DE
801356 SYNCRON UK LTD	35,791.02	2ND FLOOR	3RD BRINDLEYPLACE	0	0	0 B1 2JB
3332 SOLAR TECHNOLOGY INTERNATIONAL	35,494.08	UNIT 6	STATION DRIVE	GLoucestershire	0	0 GL20 7HH
20643 BUSINESS TRAVEL DIRECT	34,569.02	6TH FLOOR	ARMSTRONG HOUSE	0	0	0 UB8 1NG
20148 CHANTRY SQUARE (AGG4) LTD	34,000.00	SOMERFORD HOUSE	SOMERFORD	0	0	0 WY13 3DT
80 PATRICK BROS COMMUNICATIONS	33,693.67	383 HIGH ROAD	ILFORD	0	0	0 IG1 1TF
20177 KIRKLEES COUNCIL	33,407.13	BUSINESS RATES SECTION	CIVIC CENTRE	0	0	0 HD1 2NF
18527 PELHAM ASSOCIATES	33,244.31	90 LONG ACRE	LONDON	0	0	0 WC2E 9RA
3529 WESTCOAST LTD	32,908.17	ARROWHEAD BUSINESS PARK	ARROWHEAD ROAD	0	0	0 RG7 4AH
20578 TRANSFORM	32,460.48	60 GREAT PORTLAND STREET	LONDON	0	0	0 W1W 7RT
19608 CBL RICHARD ELIS	32,437.40	ASSET MANAGEMENT	PACIFIC HOUSE	0	0	0 G2 6JA
4068 CBL DISTRIBUTION LTD	31,604.70	CBL SUITE	CAMBRIA COURT	0	0	0 B28 9AA
19462 WAVENEY DISTRICT COUNCIL	31,059.00	REVENUES & BENEFITS SECTION	PO BOX 96	0	0	0 NR32 1HW
3802 NEXUS INDUSTRIES	31,007.37	STAFFORD PARK 1	TELFORD	0	0	0 TF3 3BD
20287 VIRTUALSTOCK LTD	30,960.00	ONE VALPY	20 VALPY STREET	0	0	0 RG1 1AR
20931 SAVILLS	30,900.00	12 BOOTH STREET	MANCHESTER	0	0	0 M2 4AW
20881 HARGREAVES MANAGEMENT LIMITED	30,825.90	RUSTINGTON HOUSE	WORTHING ROAD	0	0	0 BN16 3PS
3799 VENOM LTD	30,488.88	SOLUTION HOUSE	SANDON ROAD	0	0	0 SG8 5RE
20631 SAVILLS	30,363.40	C/O THREADNEEDLE PORTFOLIO	SERVICE LTD	0	0	0 SN3 9AP
3831 MERONCOURT EUROPE LTD	30,317.09	SUCH CLOSE	WORKS ROAD	0	0	0 SG6 1JF
20683 GERALD EVE LLP	30,000.00	35 KINGS HILL AVENUE	WEST MALLING	0	0	0 ME19 4DN
19147 IMSERV EUROPE LTD	29,865.74	SCORPIO	ROCKINGHAM DRIVE	0	0	0 MK14 6LY
99001 ELECTROVISION DSV	29,644.48	LANCOTS LANE	SUTTON OAK	0	0	0 WA9 3EX
2119 AEI SECURITY LTD	29,636.69	UNIT D, SHERWOOD IND PARK	MAIN ROAD	0	0	0 TN36 4BA
4066 BACKSTAGE TECHNOLOGIES EUROPE	29,506.56	6 REDMAN ROAD	PORTE MARSH IND EST	0	0	0 SN11 9RA
19303 HARSJUN & CO LTD	28,750.00	7 HIGH ROAD	WILLESDEN	0	0	0 NW10 2TE
20762 CBRE	28,581.70	PACIFIC HOUSE	70 WELLINGTON STREET	0	0	0 G2 6JA
2362 MOONRAKER UK LTD	28,449.12	UNIT 12	CRANFIELD ROAD	0	0	0 MK17 8UR
4062 SWITCHED ON PRODUCTS LIMITED	28,340.10	8 MIDDLE FIELD GARDENS	GANTS HILL	0	0	0 IG2 6DU
801804 ADT FIRE AND SECURITY	28,049.04	PO BOX 69	0	0	0	0 M40 4BH
3851 SAFIELD DISTRIBUTIONS LTD	27,855.98	UNIT 2	ROMFORD	0	0	0 RM3 8SB
20011 MICROSOFT IRELAND OPERATIONS L	27,374.87	BUILDING 3	SANDYFORD BUSINESS ESTATE	0	0	0
18641 BOLTON COUNCIL	27,115.00	BUSINESS RATES SECTION, PO BOX 32, BOLTON, ...	BL1 1RX	0	0	0

20154 LAMBERT SMITH HAMPTON	14,382 05	UNITED KINGDOM HOUSE	180 OXFORD STREET	LONDON	0	0	0	WID INN
3927 GUSTO TELECOM SOLUTIONS	14,356 30	10 HASLEMERE WAY	BANBURY	OXFORDSHIRE	0	0	0	OX16 5RW
4184 MAGRINI (UK) LTD T/A CAEM	14,060 33	UNIT 3	JAMAGE INDUSTRIAL ESTATE	TALKE	STAFFORDSHIRE	0	0	ST7 1AW
3545 X-GEM UK LIMITED	14,041 48	15 LONDON STREET	CHERTSEY	SURREY	0	0	0	KT16 8AP
800318 DESIGN & DISPLAY LTD	13,958 00	LOWFIELDS WAY	LOWFIELDS BUSINESS PARK	ELLAND	0	0	0	HXS 9DA
4201 Q2 POWER AG	13,907 00	INDUSTRIERING 31	9491 RUGGELL	LECHTENSTIEN	0	0	0	BD21 4LN
19916 SIMPLY BETTER	13,871 87	UNIT 1-2	WORTH ENTERPRISE PARK	VALLEY ROAD	GERMANY	0	0	AL7 3BQ
3168 VERO TECHNOLOGIES LTD	13,760 10	UNIT 25	SOLENT INDUSTRIAL ESTATE	HEDGE END	KEIGHLEY	0	0	5030 2FY
541 PHILEX PLC	13,696 89	KINGFISHER WHARF	LONDON ROAD	BEDFORD	HANTS	0	0	MK42 0NX
20856 RIDER LEVETT BUCKNALL UK LTD	13,457 88	79 BROADWATER ROAD	WELWYN GARDEN CITY	HERTS	0	0	0	RG6 1PT
20548 BAXTERSTOREY LIMITED	13,326 46	TVP 2	300 THAMES VALLEY PARK DRIVE	READING	BERKSHIRE	0	0	HGS 8PJ
4168 PELSIS LTD	12,977 37	STERLING HOUSE	GRIMBALD CRAG CLOSE	KNARESBOROUGH	NORTH YORKSHIRE	0	0	EX1 150
4132 BULLETT VENTURES LTD	12,832 56	45 DENMARK ROAD	EXETER	0	0	0	0	0
3924 IC REALTIME	12,762 41	UNIT 12	KNOCKMITTEN LANE	WESTERN INDUSTRIAL ESTATE	DUBLIN 12	IRELAND	0	0
4151 OUTSIDE IN (CAMBRIDGE) LTD	12,713 56	3 THE LINKS	TRAFALGAR WAY	BAR HILL	CAMBRIDGE	0	0	CB23 8UD
20309 GB GROUP PLC	12,621 70	GB HOUSE	KINGSFIELD COURT	CHESTER BUSINESS PARK	CHESHIRE	0	0	CH4 9GB
18864 DUBLIN CITY COUNCIL	12,565 79	RATES OFFICE, 16 CASTLE STREET, DUBLIN 2,...	BRIDGE INDUSTRIAL ESTATE	SPEKE HALL ROAD	LIVERPOOL	0	0	L24 9WD
20562 GREY MONARCH LIMITED	12,464 94	BENROSS HOUSE	LOWER VILLAGE	BLUNSDON	SWINDON	0	0	SN26 7BJ
99006 PSA PARTS	12,360 00	FOWLERS FARM	COLLIERS WOOD	LONDON	0	0	0	SW19 2PX
20946 WHEATLEY COMMERCIAL DEV LTD	12,344 70	2 PRINCE GEORGES ROAD	DUNHAM'S LANE	LETCHWORTH GARDEN CITY	HERTFORDSHIRE	0	0	SG6 1BE
800791 PHS GROUP LTD	11,967 29	WHEATLEY HOUSE	CAERPHILLY	0	0	0	0	CF83 1XH
19808 M J MAPP LTD	11,932 05	180 GREAT PORTLAND STREET	LONDON	0	0	0	0	W1W 5QZ
20868 BORIVALI CONSULTANCY LTD	11,880 00	13 THE HYTHE	TWO MILE ASH	MILTON KEYNES	0	0	0	MK8 8PB
19213 EMMANUEL COLLEGE	11,850 00	THE BURSAR	CAMBRIDGE	0	0	0	0	CB3 3AP
18649 GLASGOW CITY COUNCIL	11,526 00	FINANCIAL SERVICES	PO BOX 36	GLASGOW	0	0	0	G1 1JE
2357 BRUCE DOUGLAS MARKETING LTD	11,442 04	UNIT 10/11/12, BLOCK 22	KILSPINDIE ROAD	DUNSHANE INDUSTRIAL ESTATE	0	0	0	DD2 3JP
3859 NEDIS UK LTD	11,367 84	MERCURY PLACE	ST GEORGES STREET	LEICESTER	0	0	0	LE1 1QG
20675 HORNBEAM PARK DEVELOPMENTS LTD	11,341 92	THE TOWER	FOURTH AVENUE	HARROGATE	0	0	0	HG2 8QT
2398 FELLOWES	11,328 90	YORKSHIRE WAY	WEST MOOR PARK	0	0	0	0	DN3 3FB
4126 LUCKY VOICE GROUP LTD	11,283 16	27-28 EASTCASTLE STREET	LONDON	0	0	0	0	W1W 8DH
4220 TOBAR GROUP TRADING LTD	11,273 47	VARE HOUSE	62-64 THORPE ROAD	NORWICH	0	0	0	NR1 1RY
8495 G2 PROPERTY LTD	11,182 50	SOUTH CRAIGHALL LODGE	JACKTON ROAD	JACKTON	GLASGOW	0	0	G75 8RR
19203 WEBSTER & CANNON LTD	11,000 00	MIDMEAD	DEANFIELD	SAUNDERTON	HIGH WYCOMBE	BUCKINGHAMSHIRE	0	HP14 4JR
800670 RSY (AIR CONDITIONING) LTD	10,810 14	CENTRAL ADMIN OFFICE	REFRIGERATION HOUSE	LLOYD STREET	PARKGATE	ROTHERHAM	0	S62 6FT
2200 HAMMOND ELECTRONICS LTD	10,803 00	UNIT 10 THE MARKHAM CENTRE	STATION ROAD	THEALE	BERKSHIRE	0	0	RG7 4PE
3995 FORMFORM LIMITED	10,742 98	1 ONSLOW CLOSE	KINGSLAND BUSINESS PARK	BASINSTOKE	0	0	0	RG24 8QL
576 INTERNATIONAL LAMPS LTD	10,602 50	UNIT 1 - 2	47 - 49 TUDOR ROAD	LONDON	0	0	0	E9 7SN
20458 HB SURVEYORS & VALUERS	10,553 15	STADIUM WAY	HARLOW	ESSEX	0	0	0	CM19 5FG
4032 CARTELL UK LTD	10,500 00	14 BEAUMONT MEWS	LONDON	0	0	0	0	W1G 6EQ
19892 SWIP PROPERTY TRUST	10,499 27	56 CAUSEWAY ROAD	EARLSTREE IND ESTATE	CORBY	NORTHANTS	0	0	NN17 4DU
3659 SOUND TECHNOLOGY LTD	10,221 23	C/O JONES LANG LASALLE	PO BOX 55791	40 BANK STREET	DOCKLANDS	LONDON	0	E14 5WQ
32 ALAN BUTCHER COMPONENTS	10,174 96	17 LETCHWORTH POINT	LETCHWORTH GARDEN CITY	HERTFORDSHIRE	0	0	0	SG6 1ND
18939 YELVERTON PROPERTIES LTD	10,172 05	UNIT 1 BEECHWOOD	CLUMP FARM IND EST.	TIN POT LANE	DORSET	0	0	DT11 7TD
4064 KTRONIK LTD	10,079 14	GROUND FLOOR	12-16 PORTSDOWN MEWS	LONDON	0	0	0	NW11 7HD
99024 STREETWIZE ACCESSORIES	9,975 38	UNIT 3A	SHIPSTONES BUSINESS CENTRE	NORTH GATE	NOTTINGHAM	0	0	NG7 7FN
20627 DREAMTEAM LEARNING	9,762 01	UNIT 1, ROYCE TRADING ESTATE	ASHBURTON ROAD WEST	TRAFFORD PARK	MANCHESTER	0	0	M17 1RY
3109 MINDSETS (UK) LTD	9,540 00	35 ATALANTA STREET	LONDON	0	0	0	0	SW6 6TU
4069 WEBRO (LONG EATON) LTD	9,508 50	MIDDLESEX UNIVERSITY	HENDON CAMPUS	THE BURROUGHS	NOTTINGHAM	0	0	NW4 4BT
4211 GREAT GIZMOS	9,431 68	VISION HOUSE	MEADOW BROOKS BUSINESS PARK	MEADOW LANE	LONG EATON	0	0	NG10 2GD
19764 KOOPMANS PROPERTY ASSET MNGMNT	9,361 88	BARLOW HOUSE	CROMPTON FIELDS	CROMPTON WAY	CRAWLEY	WEST SUSSEX	0	M17 1RY
20860 JUNGHEINRICH FINANCIAL SERVICE	9,315 52	UNIT 1, ROYCE TRADING ESTATE	ASHBURTON ROAD WEST	TRAFFORD PARK	MANCHESTER	0	0	WD7 7NN
20476 LOUTH COUNCIL	9,278 85	221 WATLING STREET	RADLETT	HERTS	0	0	0	MK7 8HX
4022 EPE INTERNATIONAL LIMITED	9,179 56	SHERBOURNE HOUSE	SHERBOURNE DRIVE	TILBROOK	MILTON KEYNES	0	0	BD4 6SU
99023 IN PHASE INTERNATIONAL LTD	9,177 76	TOWN HALL, CROWE STREET, DUNDALK, ...	ROYDSDALE WAY	EUROWAY TRADING ESTATE	BRADFORD	0	0	NG5 1RF
20715 BELFAST INTERNATIONAL AIRPORT	9,109 74	BELFRY HOUSE	RANI DRIVE	NOTTINGHAM	0	0	0	8129 4AB
20457 WATER PLUS SELECT LIMITED	9,088 53	DB HOUSE	BELFAST	0	0	0	0	ST1 4FD
	8,966 78	AIRPORT ROAD	LEONARD COATES WAY	STOKE-ON-TRENT	0	0	0	
	8,892 95	TWO SMITHFIELD						

20027 MASON OWEN	6,000.00	GLADSTONE HOUSE	11 UNION COURT	LIVERPOOL	0	0	0	0	L2 4UQ
3210 ACTIVE PRODUCTS (UK) LTD	5,956.20	2 THE CHASE	GREAT NOTLEY	ESSEX	0	0	0	0	CM77 7QX
19485 H R ESSENTIALS LIMITED	5,912.28	BLenheim COURT	17 NEWBOLD ROAD	CHESTERFIELD	DERBYSHIRE	0	0	0	S41 7PG
801248 SQUIRES & BROWN	5,820.00	MALLORY HOUSE	GOOSTREY WAY	MOBBERLEY	CHESHIRE	0	0	0	WA16 7GY
20913 CASTLE WATER (93237648)	5,786.20	CRAIGHALL CASTLE	BLAIRGOWRIE	PERTSHIRE	0	0	0	0	PH10 7JB
20015 STIRLING COUNCIL	5,766.00	RATES TEAM	TEITH HOUSE	KERSE ROAD	STIRLING	0	0	0	FK7 7QA
20057 ELASTICERA LTD	5,760.00	GREENWAYS	PARK GROVE	CHALFONT ST GILES	0	0	0	0	HP8 4BG
20718 AMPLIENCE (UK) LTD	5,700.00	1-5 CURTAIN ROAD	LONDON	BIRCH VALE	0	0	0	0	EC2A 3JX
19102 HENDERSON STOCKTAKERS LTD	5,616.00	BIRCH VILLA	36 NEW MILLS ROAD	0	HIGH PEAK	0	0	0	SK22 1BX
18887 PHONOGRAPHIC PERFORMANCE LTD	5,609.93	1 UPPER JAMES STREET	CIVIC CENTRE	VICTORIA AVENUE	0	0	0	0	W1F 9QE
18576 SOUTHELD ON SEA BOROUGH COUNCIL	5,555.00	P O BOX 2	LONDON	0	SOUTHELD ON SEA	0	0	0	S52 6EP
20108 H F INVESTMENTS LTD	5,500.00	30 CITY ROAD	LONDON	NOTTINGHAM	0	0	0	0	EC1Y 2AB
801545 HIRE STATION	5,439.83	FIELDS FARM ROAD	LONG EATON	TOLLGATE DRIVE	STAFFORD	0	0	0	NG10 3FZ
99019 THE CALIBRATION CENTRE LTD	5,244.62	UNIT 1 ANTON COURT	TOLLGATE DRIVE	TOLLGATE INDUSTRIAL EST	0	0	0	0	ST16 3AF
19891 ISG TECHNOLOGY LIMITED	5,160.00	IT SERVICES DIVISION	ASHMEAD HOUSE	EVERLEY WAY	EGHAM	0	0	0	TW20 8RY
3285 UNI-COM (GLOBAL) LTD	5,123.52	1 & 2 ENTERPRISE WAY	EDENBRIDGE	KENT	0	0	0	0	TN8 6EW
1839 NEVADA	5,037.34	UNIT 1, FITZHERBERT SPUR	FARLINGTON	PORTSMOUTH	HAMPSHIRE	0	0	0	PO6 1TT
3040 BVG GROUP LTD	5,011.41	UNITS 5 & 6	FFRWGDRECH INDUSTRIAL ESTATE	BRECON	PWOYS	0	0	0	LD3 8LA
3560 LEADING EDGE TURBINES LTD	4,999.75	SKYRID FARM	PONTRILAS	HEREFORD	0	0	0	0	UB6 8UQ
3035 AKASA EUROPE LTD	4,921.78	FAO NUO CHEN	UNIT 31, METROPOLITAN CENTRE	TAUNTON ROAD	GREENFORD	0	0	0	FK3 8YP
18666 FALKIRK COUNCIL	4,871.00	REVENUES SERVICES	PO BOX 14926	GRANGEMOUTH	0	0	0	0	SL1 1DB
801110 MICHAEL PAGE INTERNATIONAL	4,860.00	3RD FLOOR	WELLINGTON HOUSE	20 QUEENSMERE	BERKSHIRE	0	0	0	WD18 9RS
99030 SHESTO LTD	4,848.14	3 CENTURY COURT	TOLPITS LANE	WATFORD	0	0	0	0	0
3374 MICROELECTRONIC NH GMBH	4,768.08	IM HINTERACKER 11	76307 KARLSBAD	HEREFORD	0	0	0	0	0
20239 RISE RESOURCING LIMITED	4,680.00	SUITE 46	SECOND FLOOR	BARTON ARCADE	DEANSFORD	0	0	0	M3 2BH
99014 KONDOR LTD	4,629.09	KONDOR HEADQUARTERS	CHRISTCHURCH BUSINESS PARK	THE RUNWAY	MANCHESTER	0	0	0	0
20760 RETAIL INKJET SOLUTIONS UK	4,629.00	1916 PALOMAR OAKS WAY	SUITE 100	CARLSBAD CA 92008	DORSET	0	0	0	0
20719 ANGLIAN WATER BUSINESS LTD	4,546.03	PO BOX 259	ROTHERHAM	0	0	0	0	0	0
302 SLM MODEL ENGINEERS LTD	4,524.79	CHILTERN ROAD	PRESTBURY	CHELTHENHAM	GLOS	0	0	0	S98 1QU
20678 REED SPECIALIST RECRUITMENT LT	4,523.88	CALIFORNIA	120 COOMBE LANE	LONDON	0	0	0	0	GL52 5JQ
19426 IAN KENNARD & CO LIMITED	4,500.00	HILLCREST	36 TRAPS HILL	LOUGHTON	ESSEX	0	0	0	SW20 0BA
4005 TOOLBANK	4,476.56	CHURCHILL WAY	NELSON	LANCS	0	0	0	0	IG10 1S2
802493 THE CORPS OF COMMISSIONAIRES	4,457.72	CURTIS HOLT (SOUTHAMPTON)	NUTWOOD WAY	TOTTEN	HANTS	0	0	0	BB9 6RT
2240 KONDOR LTD	4,440.96	SUITE 5	KELVIN HOUSE	KELVIN WAY	MANOR ROYAL	0	0	0	SO40 3SS
18634 CARDIFF COUNTY COUNCIL	4,418.08	KONDOR HEADQUARTERS	CHRISTCHURCH BUSINESS PARK	THE RUNWAY	CRAWLEY	0	0	0	RH10 9WE
969 CHILTERN CONNECTIONS LTD	4,384.57	HIT-CROFT COURT	CARDIFF	0	DORSET	0	0	0	0
20318 RENFREWSHIRE COUNCIL	4,379.00	THE DIRECTOR OF FINANCE	HIT-CROFT INDUSTRIAL EST	WALLINGFORD	0	0	0	0	BH23 4FL
3151 NEMESIS GB LTD	4,219.76	17 GREAT WESTERN BUS PARK	& CORPORATE SERVICES	RENFREWSHIRE HOUSE	OXFORDSHIRE	0	0	0	0
4214 7 ACTIVE LIMITED	4,197.95	SEVERN HOUSE	MCKENZIE WAY	TOLLADINE ROAD	PAISLEY	0	0	0	0
800053 ACTION STORAGE SYSTEMS	4,115.92	6 FITZHAMON COURT	HYLTON ROAD	WORCESTER	0	0	0	0	CF10 3WD
18923 PWP FIRE & SECURITY LTD	4,113.38	THE OAKS	WOLVERTON MILL SOUTH	MILTON KEYNES	0	0	0	0	PA1 1LD
3235 METRONIC LTD	4,097.50	PARK HOUSE	MOOR ROAD	BESTWOOD VILLAGE	0	0	0	0	WR4 9GN
20510 EURESTEL TECHNOLOGIES	4,029.09	20 RUE DU SENTIER	15-23 GREENHILL CRESCENT	WATFORD	0	0	0	0	0
20842 SORBON ESTATES LIMITED	4,000.00	SORBON	HARLOW	ESSEX	0	0	0	0	0
20326 MELVYN HODGETTS	3,967.20	BLAKE HOUSE	75002 PARIS	FRANCE	0	0	0	0	0
99002 TOOLBANK DSV	3,960.76	CURTIS HOLT (SOUTHAMPTON)	24-26 AYLESBURY END	BEACONSFIELD	0	0	0	0	0
801434 AETNA UK LTD	3,937.73	PACKAGING HEIGHTS	22 BLAKE GROVE ROAD	SHEFFIELD	0	0	0	0	0
3793 ELAND CABLES	3,798.48	ELAND ROAD	HIGHFIELD PARK	TOTTEN	SOUTHAMPTON	0	0	0	0
20275 SOUTH AYRSHIRE COUNCIL	3,751.50	PO BOX 31	DENABY LANE INDUSTRIAL ESTATE	FRANCE	BEDFORD	0	0	0	0
19663 BROSH LIMITED	3,750.00	PO BOX 68683	WELLINGTON SQUARE	0	0	0	0	0	0
20388 REALM LTD	3,750.00	THE FARMHOUSE	ST GEORGES ROAD	HANTS	0	0	0	0	0
99010 UFP (UK) LTD	3,731.69	ENTERPRISE HOUSE	FARM ROAD	OAKLET	0	0	0	0	0
20324 PERTH & KINROSS COUNCIL	3,704.75	PO BOX 7300	ROYSDALE WAY	BRADFORD	0	0	0	0	0
19965 COATINGS & BLASTINGS SERVICES	3,685.20	UNIT 2 ASH COURT	PERTH	0	0	0	0	0	0
19660 DACORUM BOROUGH COUNCIL	3,568.00	FINANCE	CIVIC CENTRE	SWANSEA	0	0	0	0	0
19759 EDEN WASHROOM & HYG SERV LTD	3,566.40	5B BOLTON ROAD	WATH UPON DEARNE	MARLOWES	HEMEL HEMPSTEAD	0	0	0	0
				ROTHERHAM	0	0	0	0	0

20752 EDEN PROPERTIES	3,415 66	4 PORTLAND PARK	ILFRACOMBE	DEVON	0	0	0 EX34 9HS
2151 HAMA (UK) LTD	3,397 06	68 BEECHWOOD	LIME TREE WAY	CHINEHAM BUSINESS PARK	BASINGSTOKE	0	0 RG24 BWA
18574 WOLVERHAMPTON CITY COUNCIL	3,393 00	LOCAL TAXES DIVISION	P O BOX 250	WOLVERHAMPTON	0	0	0 WV2 1AX
19181 BEDFORD BOROUGH COUNCIL	3,353 00	LOCAL TAXATION OFFICE	FINANCIAL SERVICES GROUP	TOWN HALL	PO BOX 14	BEDFORD	0 MK40 1SH
20691 BOB LOCK AND SAFE LTD	3,314 40	UNIT 3 AMPHION BUSINESS PARK	SILVERSTONE DRIVE	COVENTRY	0	0	0 CV6 6PA
19614 VALIDUS RISK MANAGEMENT LTD	3,240 00	119 - 120 HIGH STREET	ETON	WINDSOR	BERKSHIRE	0	0 SL4 6AN
20419 CE COMPLIANCE	3,240 00	8 ELM GROVE	WOOTTON	NORTHAMPTON	0	0	0 NN4 6FB
3956 AXIOMATIC TECHNOLOGY LTD	3,192 00	GRAPHIC HOUSE	NOEL STREET	KINBERLEY	NOTTINGHAM	0	0 NG12 2NE
3005 SONY EUROPE LTD	3,162 39	THE HEIGHTS	BROOKLANDS	WEYBRIDGE	SURREY	0	0 KT13 0XW
2335 LCR CAPACITORS LTD	3,128 04	UNIT 18	RASSAU INDUSTRIAL ESTATE	EBBW VALE	GWENT	0	0 NP23 5SD
18650 THE CITY OF EDINBURGH COUNCIL	3,114 00	NON DOMESTIC RATES COUNCIL	PO BOX 463	TELFORD	SHROPSHIRE	0	0 TF11 5YJ
802576 NOVAGRAAF UK	3,105 60	RENOVIM HOUSE	2ND & 3RD FLOOR	EDINBURGH	LONDON	0	0 EC3A 5AR
20897 KIRONA SOLUTIONS LTD	3,098 10	BARRINGTON HOUSE	HEYES LANE	ALDERLEY EDGE	CHESHIRE	0	0 SK9 7LA
2331 WHITES ELECTRONICS (UK) LTD	3,078 00	351 HARBOUR ROAD	INVERNESS	SCOTLAND	0	0	0 IV1 1UA
19038 KNIGHT FRANK LLP	3,070 52	9 BOND COURT	LEEDS	WEST YORKSHIRE	0	0	0 LS1 2JZ
20845 UNUM LIMITED	3,060 20	MILTON COURT	DORKING	SURREY	0	0	0 RH4 3LZ
2370 JOHN HORNBY SKEWES & CO LTD	3,035 61	SALEM HOUSE	PARKINSON APPROACH	GARFORTH	LEEDS	0	0 LS25 2HR
19431 GLENNY LLP	2,991 60	UNEX TOWER	5TH FLOOR	STATION STREET	STRATFORD	0	0 E15 10A
4114 ENGINE TOY SYSTEMS LTD	2,975 79	4 CAPRICORN CENTRE	BASILDON	ESSEX	0	0	0 SS14 3JJ
18805 DEMYS	2,963 09	33 MELVILLE STREET	EDINBURGH	0	0	0	0 EH3 7JF
18571 ABERDEEN CITY COUNCIL	2,952 00	BUSINESS RATES SECTION	REVENUES OFFICE	27/29 CROWN STREET	ABERDEEN	0	0 AB11 6HA
3214 PALADONE PRODUCTS LTD	2,908 80	APEX HOUSE	DOLPHIN WAY	SHOREHAM-BY-SEA	WEST SUSSEX	0	0 BN43 6NZ
3729 ORCHID TELECOM LTD	2,880 00	THE OFFICES	MILLHOUSE FARM	OLD UPPINGHAM ROAD	BILLESDON	0	0 LE7 9FN
20583 SPECTRA SAFETY	2,862 00	PACIFIC COURT	PACIFIC ROAD	ALTRINCHAM	CHESHIRE	0	0 WA14 5BJ
19061 NORTH LANARKSHIRE COUNCIL	2,829 00	PO BOX 9060	MOTHERWELL	0	0	0	0 ML1 1SH
801132 NET-WORK RECRUITMENT	2,772 00	THE ENGINE HOUSE	WHARFEBANK BUSINESS CENTRE	ILKLEY ROAD	OTLEY	0	0 LS21 3JP
800701 BT ONEBILL	2,722 62	BT PLC	TYVE	0 NEWCASTLE UPON TYNE	LEEDS	0	0
20064 BREWSTER PRATAP	2,700 00	MALLARD HOUSE	HEAVENS WALK	DONCASTER	0	0	0 DN4 5HZ
8472 EMERSON MANAGEMENT SERVICES LT	2,681 83	PROPERTY ACCOUNTING DEPT	EMERSON HOUSE	HEYES LANE	ALDERLEY EDGE	0	0 SK9 7LF
2204 PEAK DEVELOPMENT LTD	2,674 57	2 FLANDERS PARK	FLANDERS ROAD	HEDGE END	SOUTHAMPTON	0	0 SO30 2FZ
802534 TRANS GLOBAL FREIGHT MANAGEMENT	2,653 58	WOODLANDS	HIGH STREET	GREENHITHE	KENT	0	0 DA9 9RD
801344 BSI STANDARDS LTD	2,631 60	PO BOX 3000	MILTON KEYNES	0	0	0	0 MK1 9EL
801751 WATER-PLUS (SEVERN TRENT)	2,605 29	PROVIDENCE ROAD	DURHAM	0	0	0	0 DH1 1RR
20726 PROFIT ROCKET MARKETING	2,572 03	55 FOXHILL	OLNEY	BUCKINGHAMSHIRE	0	0	0 MK46 5DF
18554 TECHNOWORLD PLC	2,500 00	UNIT 4	HURRICANE TRADING ESTATE	GRAHAM PARK WAY	COLINDALE	0	0 NN9 5QY
3549 RESOURCE DEVELOPMENT (UK) LTD	2,452 03	G2 KNIGHTS PARK IND ESTATE	KNIGHTS ROAD	STROOD	KENT	0	0 ME2 2LS
19268 HL DISPLAY (UK) LTD	2,446 76	HORSECROFT ROAD	THE PINNACLES	HARLOW	ESSEX	0	0 CM19 5BH
4050 TECHNO TRADE IMPORT-EXPORT GMBH	2,445 00	GEWERBERPARK 10	15745 WILDAU	GERMANY	0	0	0
3620 VIGORTONIX (UK) LTD	2,427 36	16 DE HAVILLAND WAY	WINDRUSH PARK	WITNEY	OXON	0	0 OX29 0VG
1698 CABLES DIRECT LIMITED	2,401 15	UNIT C	HEAGE ROAD INDUSTRIAL ESTATE	HEAGE ROAD	DERBYSHIRE	0	0 DE5 3GH
661 B TECH INTERNATIONAL LTD	2,312 82	BENNETT HOUSE	LONG MARCH	DAVENTRY	0	0	0 NN11 4NR
1224 NEUTRIK UK LTD	2,299 62	WESTRIDGE BUSINESS PARK	COTHEY WAY	RIPELY	0	0	0 PO33 1QT
3125 SMJ (UK) LIMITED	2,260 80	VOTEC HOUSE	HAMBRIDGE LANE	RYDE	0	0	0 RG14 5TN
19963 SSE AIRTRICITY	2,235 25	2ND FLOOR	83-85 GREAT VICTORIA STREET	NOTERN IRELAND	0	0	0 BT2 7AF
99012 AIRSYS COMMUNICATIONS	2,204 85	35 CITY IND EST	SOUTHOBN ROAD	BELFAST	0	0	0 S015 1HG
1309 STRAND EUROPE LTD	2,196 24	STRAND HOUSE, GALWAY ROAD	YATELEY	SOUTHAMPTON	0	0	0 GU46 6GE
3824 MEACO UK LIMITED	2,160 88	MEACO HOUSE	PARKLANDS	RAILTON ROAD	GUILDFORD	0	0 GU2 9JX
338 WD-40 COMPANY LTD	2,160 00	P O BOX 440	KILN FARM	MILTON KEYES	0	0	0 MK11 3LF
99031 JOHN HORNBY SKEWES & CO LTD	2,132 62	SALEM HOUSE	PARKINSON APPROACH	GARFORTH	LEEDS	0	0 LS25 2HR
18551 S & L CONTRACTING LTD	2,066 67	18 VICARAGE HILL	BENFLEET	ESSEX	0	0	0 S57 1PB
3681 MERLIN EQUIPMENT LTD	2,058 05	UNIT 4	CABOT BUSINESS VILLAGE	POOLE	0	0	0 BH17 7BA
3049 ITW CONTAMINATION CONTROL	1,904 53	SAFFIERLAAN 5	2132 VZ HOOFDDORP	THE NETHERLANDS	0	0	0
20523 CBRE	1,858 78	7TH FLOOR THE LINENHALL	32-38 LINENHALL STREET	BELFAST	0	0	0 BT2 8BG
802536 PREMIER INN BUSINESS ACCOUNT	1,849 56	PREMIER INN BUSINESS ACCOUNT	1 TRINITY COURT	WOLVERHAMPTON	0	0	0 WV10 6UH
1264 OREGON SCIENTIFIC UK LTD	1,798 82	ONE ST PETERS ROAD	MAIDENHEAD	0	0	0	0
19377 WILLIS LIMITED	1,791 52	51 LIME STREET	LONDON	BERKSHIRE	0	0	0 EC3M 7DQ
20843 NWG BUSINESS	1,762 98	P O BOX 4998	LANCING	0	0	0	0
801134 NORTHGATE ARINSGO LTD	1,749 58	PEOPLEBUILDING 2	PEOPLEBUILDING ESTATE	HEMEL HEMPSTEAD	0	0	0 HP2 4NW
					HERTS	0	0

801249 STMC	1,734.00	1 ADBASTON ROAD	TRAFFORD PARK	SALFORD QUAYS	MANCHESTER	0	0 M32 OTP
1974 MAXELL (UK) LTD	1,726.46	WHITEROCK PARK	LOWER COOKHAM ROAD	MAIDENHEAD	BERKSHIRE	0	0 S16 8YA
3604 TANGO GROUP LTD	1,725.00	SPACWORKS	BENTO PARK ROAD	NEWCASTLE UPON TYNE		0	0 NE7 7LX
20922 ASSURED FIRE & SECURITY LTD	1,710.00	ASSURED HOUSE	UNIT 4, CARRERA COURT	CHURCH LANE	DINNINGTON	0	0 S25 2RG
1680 SHASTO LTD	1,648.20	3 CENTURY COURT	7 OLPIPS LANE	WATFORD	HERTS	0	0 WD18 9RS
3387 STV INTERNATIONAL LTD	1,625.11	FORGE HOUSE	LITTLE CRESSINGHAM	THETFORD	NORFOLK	0	0 IP25 6ND
3339 RING AUTOMOTIVE LTD	1,612.56	GELDER ROAD	LEEDS		0	0	0 LS12 6NA
801399 APOLLO DISTRIBUTION SOLUTIONS	1,611.60	UNIT 4	14-20 GUNHILLS LANE	ARMTHORPE	DONCASTER	0	0 DN3 3EB
800848 MILTON/GROUNDS MAINTENANCE LTD	1,608.00	THE OLD BATH HOUSE	NEWTON CHAMBERS ROAD	THORNCLEIFFE PARK	CHAPELTOWN	0	0 S35 2PH
19943 INVUE SECURITY PRODUCTS	1,570.55	SATURNUSSTRAAT 17D	2132 HB HOOFDSDORP	THE NETHERLANDS		0	0
20585 BYTES SOFTWARE SERVICES	1,560.00	BYTES HOUSE	RANDALLS WAY	LEATHERHEAD	SURREY	0	0 KT22 7TW
20464 SIG TRADING LIMITED	1,544.00	3 EUROPA VIEW	SHEFFIELD BUSINESS PARK	SHEFFIELD		0	0
2131 CE TEK	1,536.20	TIDESWELL BUSINESS PARK	WHITECROSS ROAD	TIDESWELL	DERBYSHIRE	0	0 S17 8NY
20783 HALLIWELL JONES (CHESTER) LTD	1,525.41	SEALAND ROAD	CHESTER		0	0	0 CH1 4LS
19930 HARTNELL TAYLOR COOK LLP	1,521.90	SOMERSET HOUSE	18 CANYNGE ROAD	CLIFTON	BRISTOL	0	0 BS8 3JX
3497 TNS DISTRIBUTION	1,500.00	BOHOLA ROAD	KILTMAGH	CO MAYO	IRELAND	0	0
801933 VEOLIA ES CLEANWAY (UK) LTD	1,490.77	CASH ALLOCATION	KINGSWOOD HOUSE	KINGSWOOD CRESCENT	CANNOCK	0	0 WS11 8JP
3050 CONNECTED ESSENTIALS LTD	1,457.28	NUMBER FIVE	HATTERSLEY COURT	ORMSKIRK		0	0 L39 2AY
73 CG EUROLAM LIMITED	1,453.50	CAUSEWAY WORKS	ULINES WALTON LANE	LEYLAND		0	0 PRESTON
2003 FOXBARN LTD	1,446.97	UNIT 8	TOWERS BUSINESS PARK	CAREY WAY	WEMBLEY	0	0 HA19 0LQ
800809 EDM GROUP LTD	1,407.20	EDM HOUSE	VILLAGE WAY	BILSTON	WOLVERHAMPTON	0	0 WV14 0UJ
3785 MAXIMIM LIMITED	1,386.41	19 LAW PLACE	NERSTON INDUSTRIAL ESTATE	EAST KILBRIDE		0	0 G74 4QL
20954 SRS THE DEVELOPMENT TEAM LTD	1,373.04	66 STEVENAGE ROAD	KNEBWORTH	HERTFORDSHIRE		0	0 S63 6NN
3718 FUNTIME GIFTS LTD	1,372.80	UNIT 2	OLD POST OFFICE LANE	ESSEX	LONDON	0	0
868 COMULUS EUROPE LIMITED	1,348.68	RICE BRIDGE INDUSTRIAL EST	THORPE-LE-SOKEN			0	0 CO16 0HL
800066 PHH BUSINESS SOLUTIONS LTD	1,342.66	PHH CENTRE	WINDMILL HILL	SWINDON		0	0 SN5 6PE
802064 GBM DIGITAL TECHNOLOGIES LTD	1,329.00	16-18 MIDLAND STREET	ARDWICK		0	0	0 M12 6LB
19754 SANDERSON WEATHERALL	1,295.69	25 WELLINGTON STREET	LEEDS		0	0	0 L51 3WG
716 EASBY ELECTRONICS LTD	1,285.17	GALLOWFIELDS TRADING ESTATE	RICHMOND		0	0	0 DL10 4TQ
800128 EXPERIAN	1,284.00	ACCOUNTS RECEIVABLE	TALBOT HOUSE	TALBOT STREET		0	0 NG1 5HF
3487 PEERS HARDY (UK) LTD	1,276.01	PRECISION HOUSE	STARLEY WAY	BICKENHILL LANE	SOL HULL	0	0 B37 7GN
19668 RENTOKIL INITIAL UK LTD	1,272.62	CREDIT CONTROL	PO BOX 4973	DUDLEY		0	0 DY1 9EY
3012 PEAK ELECTRONIC DESIGN LTD	1,251.90	ATLAS HOUSE	2 KILN LANE	HARPUR HILL BUSINESS PARK	BUXTON	0	0 SK17 9JL
20574 CREATIVE SPACE(UK) LTD	1,220.40	WYTON LODGE	KIRKCLINGTON ROAD	HOCKERTON	NEWARK	0	0 NG25 0PH
801332 M R S COMMUNICATIONS LTD	1,219.92	IMPERIAL COURT	VIADUCT ROAD	GWAELOO Y-GARTH	CARDIFF	0	0 CF15 9IN
18796 TOWERS WATSON LIMITED	1,200.00	THE EUROPEAN SUPPORT CENTRE	WATSON HOUSE	LONDON ROAD	REIGATE	0	0 RH2 9PQ
18911 JUNGHEINRICH FINANCIAL SERVICE	1,191.10	SHERBOURNE HOUSE	SHERBOURNE DRIVE	TILBROOK	MILTON KEYNES	0	0 MK7 8HX
4018 FUTURE DEVELOPMENTS (MAN) LTD	1,184.40	DAVENPORT STREET	BURSELEM	STOKE-ON-TRENT		0	0 ST6 4HS
800955 FIS PAYMENTS (UK) LTD	1,176.00	PO BOX 885	EDGBASTON	BIRMINGHAM		0	0 B16 9DH
20432 WEST UC LIMITED	1,154.13	UNIT 1 & 2	SAWMILLS END	BARNWOOD	GLOUCESTER	0	0 GL4 3DL
3899 STONTRONICS LIMITED	1,146.24	CHANCERYGATE BUSINESS CENTRE	CHADOCK ROAD	READING	BERKS	0	0 RG2 0AH
19450 YORKSHIRE GENERATORS LTD	1,146.00	THE WORKS	CHAPEL STREET	THIRSK		0	0 YO7 1LU
20749 SWOGO LTD	1,131.36	27 CORSHAM STREET	LONDON		0	0	0 N1 6DR
7966 NEW WAVE CONCEPTS LTD	1,125.00	ST JOHN'S INNOVATION CENTRE	COWLEY ROAD	CAMBRIDGE		0	0 NN4 7BF
20443 CE SYSTEMS LTD	1,080.00	ARTISANSHOUSE	7 QUEENSBRIDGE	NORTHAMPTON		0	0 EX1 1QT
18989 TURNER LOCKER BARNFIELD	995.10	SOUTHERNHAY LODGE	BARNFIELD CRESCENT	SOUTHERNHAY EAST	EXETER	0	0 EX4 1QT
20539 C W E DAIRIES LTD	973.27	98 PANCROFT	ABRIDGE	ESSEX		0	0 RM4 1DA
20757 JOHN BURLEY'S LTD	960.00	SWINTON BRIDGE INDUSTRIAL EST	WHITELEE ROAD	SWINTON	MEXBOROUGH	0	0 S64 8BH
4173 WHITEFURZE LIMITED	952.56	BURNSALL ROAD	CANLEY	COVENTRY		0	0 CV5 6BT
19666 CHEVINGTON FINANCE & LEASING L	936.00	COCOA NUT HOUSE	HALL STREET	LONG MELFORD	SUFFOLK	0	0 CO10 9IQ
3934 CYNTECH	932.35	CYNTECH HOUSE	6CLTHEROE CROFT	KINGSMEAD	MILTON KEYNES	0	0
3106 AURES TECHNOLOGIES LTD	900.00	UNIT 2 SYCAMORE COURT	MANOR PARK	WARRINGTON ROAD	RUNCORN	0	0
18617 ROYAL KINGSTON	896.00	DIRECTOR OF FINANCE	GUILDHALL 2	KINGSTON UPON THAMES		0	0
20873 C A DESIGN SERVICES LTD	889.20	THE DESIGN CENTRE	HEWITT ROAD	GAPTON HALL	GREAT YARMOUTH	0	0 NR31 0NN
800389 THE LIGHTBULB COMPANY UK LTD	871.96	THOMAS EDISON HOUSE	41 MURDOCK ROAD	BICESTER	OXON	0	0 OX26 4PP
801133 SHOPSAFE LTD	871.20	UNIT 1	BRICKFIELDS BUSINESS PARK	WOOLPIT	BURY ST EDMONDS	0	0 IP30 9QS
4165 GROSVENOR GROUP	850.85	PRIORITY TECH PARK	SAXON WAY	HESSLE		0	0 HU13 9PB
801755 SOUTHERN ELECTRICITY	844.90	PO BOX 17	HAVANT	HANTS		0	0 PO9 5DD
3786 AYDYA LIMITED	829.98	BLOCK 31	DUNSIANNE	DUNDEE TAYSIDE		0	0 DD2 3QF

3830 MIDAS COMPONENTS LTD	820.14 ELECTRA HOUSE	32 SOUTHTOWN ROAD	GREAT YARMOUTH	NORFOLK	0	0 NR31 0DU
3552 LE MARK	815 28 UNIT 1	BURGESS HILL INDUSTRIES	SAWTRY WAY	HOUGHTON	0	0 PE28 2DH
20640 FRUITFUL OFFICE LTD	788 36 UNIT 2	BURGESS BUSINESS PARK	PARKHOUSE STREET	LONDON	0	0 S55 7TJ
801672 WATER2BUSINESS	768.71 ANNETTE IMRIE	BRISTOL WESSEX BILL SERV LTD	1 CLEVEDON WALK	NAILSEA	0	0 BS48 1WA
20903 EVERGREEN MARINE (UK) LIMITED	762 50 160 EUSTON ROAD	LONDON		0	0	0 NW1 2DX
77 ROBNOR RESINS LTD	761 35 2 LANGLANDS AVENUE	KELVIN SOUTH BUSINESS PARK	EAST KILBRIDE	0	0	0 G75 0YG
19687 RYDEN	758.15 3RD FLOOR CARLTON TOWER	34 ST PAUL'S STREET	LEEDS	0	0	0 LS1 2QB
4094 B & W INTERNATIONAL	751 90 JUNKENDEK 5	ASTON HILL	49479 IBBENBUREN	GERMANY	0	0
3505 THE UTEBOX COMPANY	750 90 UNIT 2	SKYLINE 120	LEWKNOR	OXON	0	0 OX49 5SG
1745 CONNECTIX LTD	723 79 500 AVENUE WEST	MILLMEAD	BRAINTREE	ESSEX	0	0 CM77 7AA
18962 GULDFORD BOROUGH COUNCIL	695 00 MILLMEAD HOUSE	WHITELAW HOUSE	GULDFORD	0	0	0 GU2 4BB
19274 IRON MOUNTAIN UK LIMITED	679 89 SALES LEDGER	VICTORIA INDUSTRIAL PARK	ALDERSTONE HOUSE BUS PARK	LIVINGSTON	0	0 EH54 7DF
19391 CONCEPT DATA DISPLAY LTD	667 93 CONCEPT HOUSE	HAMBRIDGE LANE	NEWBURY	BERKSHIRE	0	0 LS14 2LA
3305 EUROPEAN LAMP GROUP	664 81 VOTEC HOUSE	PO BOX 1283	WORTHING	0	0	0 SG14 5TN
18594 SHEFFIELD CITY COUNCIL	655 20 CORPORATE RESOURCES	FARNCOMBE ROAD	WEST SUSSEX	0	0	0
3056 MAYHEM UK LTD	650 40 MAYHEM UK LTD	B-9890	GAVERE	BELGIUM	0	0
854 VELLEMAN COMPONENTS NV	641 96 LEGEN HEIREWIG 33	PONTELAND	NEWCASTLE UPON TYNE	0	0	0 NE20 9SW
3809 LAWSON FUSES LTD	639 00 MEADOWFIELD	SEATTLE	WA 98109-5210	0	0	0
20205 AMAZON WEB SERVICES INC	631.64 410 TERRY AVE NORTH	HIJANNS MERE WAY	BRIGHTON	EAST SUSSEX	0	0 BN2 6AH
20503 PHI ORUM LTD	630 00 UNIT 12	YEovil		0	0	0
3485 TOOLSTREAM LTD	20952 GATELEY PLC	98 KING STREET	MANCHESTER	0	0	0
18053 VULCASCOT CABLE PROTECTORS LTD	599 28 12 NORMAN-D-GATE	BEDFORD ROAD	NORTHAMPTON	0	0	0
784 ORCHARD TECHNOLOGIES LTD	592 50 THISTLETON ROAD IND ESTATE	MARKET OVERTON	OAKHAM	0	0	0 BA22 8HZ
470 MAXVIEW AERIALS LTD	588 00 COMMON LANE	SETCHEY	KINGS LYNN	LEICS	0	0 M2 4WU
20797 LIVE & BREATHE	588 00 GILES HOUSE	JOHN CHARLES WAY	LEEDS	NORFOLK	0	0 NN1 5NT
3679 TARGET COMPONENTS LTD	544 16 UNIT 5	PIONEER WAY	PIONEER BUSINESS PARK	0	0	0 PE33 0AT
1418 ESP SPECIAL BATTERIES LTD	543.78 21A SPENCIFIELD LANE	LEICESTER	NEWCASTLE UPON TYNE	CASTLEFORD	0	0 LS12 6QA
18987 APEX RADIO SYSTEMS LTD	528 00 102 TANTOBIE ROAD	DEVENTON BURN	0	0	0	0 LES 8PT
20879 REWARD GATEWAY (UK) LTD	525 00 265 TOTTENHAM COURT ROAD	SHARED SERVICE CENTRE	NEWCASTLE UPON TYNE	0	0	0 NELS 7DQ
302425 GAS CASH SOLUTIONS (UK) LTD	517 20 GAS FINANCE	TACHBROOK PARK	CARLTON ROAD	WORKSOP	0	0 S81 7OF
801299 CALOR GAS LIMITED	496.56 ATHENA DRIVE	MILLENNIUM WAY	WARWICK	0	0	0 CV34 8RL
4177 AUDIO TECHNICA LTD	491 98 UNIT 5	CHINEHAM BUSINESS PARK	BASINGSTOKE	0	0	0 LS11 5AL
95011 HAMA (UK) LTD	487 43 UNIT 4 CHERRYWOOD	BENTFALLS	BASILDON	0	0	0 RG24 8WF
19733 KANSET DIGITAL	488 00 KANSET HOUSE	STATION APPROACH	BLACKWATER	ESSEX	0	0 SS14 3BK
3705 RE CREATION GROUP PLC	460 75 2 MEADOWS BUSINESS PARK	EDINBURGH	0	SURREY	0	0 GU17 9AB
301729 BUSINESS STREAM	454 58 PO BOX 17381	TOWN HALL	0	0	0	0 EH12 1GT
2258 BURTON MCCALL LIMITED	451 66 163 PARKER DRIVE	SALES LEDGER	0	0	0	0 LE4 0/P
20544 TUNBRIDGE WELLS SAFE TOWN	446.40 COMMUNITY SAFETY UNIT	STONE	TUNBRIDGE WELLS	KENT	0	0
20373 ORANGE	444 00 PO BOX 330	WILLIAM WAY	DARLINGTON	CO DURHAM	0	0 DL1 4FT
2218 SWITCHTEC ELECTRONICS LTD	432 38 BROOKS ROAD	ADMAL 3860	BLACKBURN	0	0	0 ST15 0SH
1779 R F SOLUTIONS LTD	432 00 WILLIAM ALEXANDER HOUSE	CIVIC CENTRE	THAME	WEST SUSSEX	0	0 RH15 9AG
18978 BLACKBURN WITH DARWEN BOR COUN	422 50 BUSINESS RATES SERVICE	HARLOW	ESSEX	0	0	0 B91 1WB
19459 MEETING ZONE LTD	422 36 OXFORD HOUSE	1000 NORTH CIRCULAR ROAD	OXON	0	0	0 OX9 2AH
19324 STAFFORD BOROUGH COUNCIL	416 18 BUSINESS RATES SECTION	EAST GRINSTEAD	STAFFORD	0	0	0 ST16 3AQ
99026 HORIZON HOBBY LTD DSV	400.63 1-4 PLOTTERS ROAD	3a AUDAX CLOSE	0	0	0	0 CM18 7NS
701 CASIO ELECTRONICS CO LTD	384 80 UNIT 6	BELLEVUE	LONDON	0	0	0 NW2 7ID
108 OMEG LIMITED	374 40 IMBERHORNE IND ESTATE	MILDENHALL	WEST SUSSEX	0	0	0 RH19 1RJ
762 CITY ELECTRICAL FACTORS LTD	362 58 NORTH EAST DIVISION	PO BOX 8790	CLIFTON MOOR	0	0	0 YO30 4RA
20614 SMARTSHEET COM INC	360.00 P.O BOX 315	357 45 (PMA3211)	WA 98009-03151-425-326-3995	USA	0	0
520 CAMBROSS LTD	358.80 60 JAMES CARTER ROAD	LONDON ROAD CAMPUS	0	0	0	0
20941 GVA	357 45 ACCOUNTS RECEIVABLE	SOLSDICE PARK	BIRMINGHAM	0	0	0 IP28 7DE
4185 ARROW ELECTRONICS (UK) LTD	352 91 ONE THE BEACON CENTRE	WICKERSLEY	LONDON ROAD	0	0	0 B1 2U
19912 SG SYSTEMS UK LTD	348 00 ONE THE BEACON CENTRE	Telford	AMESBURY	ESSEX	0	0 CM17 9NA
9000995 A.Y 5	328.20 OFFICE 2 MARKFIELD DRIVE	HARGATE HOUSE FARM	ROTHERHAM	0	0	0 S94 7SZ
1788 ENTATECH UK LIMITED	322 63 STAFFORD PARK 6	DENINGTON INDUSTRIAL ESTATE	0	0	0	0 S66 2JD
20511 CLEARVIEW LTD	312 00 THE CRUCK BARN	SIR WILLIAM SIMONS HOUSE	EGGINGTON ROAD	0	0	0 SHROPSHIRE
3878 HYLEC-APL LTD	309 46 5 EVERITT CROISS		WELLINGBOROUGH	HILTON	0	0 DE65 5FJ
19215 SIEMENS PLC	295 20 A&F CREDIT SERVICES		PRINCESS ROAD	NORTHANTS	0	0 NNE 2QE
				MANCHESTER	0	0 M70 2UR

[illegible]

3697 PENNANT SHOP EQUIP (STOCK)	0.26	UNIT 1	MILE OAK INDUSTRIAL ESTATE	OSWESTRY	SHROPSHIRE	0	0
4183 ALPLAS LTD	0.07	PAYCOCKE ROAD	BASILDON	ESSEX	0	0	0
18794 CARLISLE CITY COUNCIL	0.04	CIVIC CENTRE	CARLISLE	0	0	0	0 CA3 8QG
4143 VIVID IMAGINATIONS	0.04	ASHBOURNE HOUSE	THE GUILDWAY	GUILDFORD	0	0	0
4087 FOXBARN LTD (STOCK)	0.02	UNIT 8	TOWERS BUSINESS PARK	CAREY WAY	WEMBLEY	0	MIDDLESEX
3926 HINE LABELS LTD	0.01	HOPE STREET	ROTHERHAM	0	0	0	0
3401 MOOKIE TOYS	-	UNIT 11	ENTERPRISE WAY	FUTWICK	BEDFORDSHIRE	0	0
876 TAVISMANOR LTD	0.86	2 MOSS ROAD	STANWAY	COLCHESTER	0	0	0 MK45 5BW
20864 CUSHMAN & WAKEFIELD	1.29	1 COLMORE SQUARE	BIRMINGHAM	0	0	0	0 CO3 QLE
19865 TELEFONICA UK LTD	12.25	PAYMENT PROCESSING CENTRE	MILTON KEYNES	0	0	0	0 BA 6AJ
4135 ZVIDA RETAIL LTD	30.36	INNOVATION HOUSE (8)	BASING VIEW	0	0	0	0 MK77 1UB
20522 SAVILLS (UK) LTD	58.42	MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	0	0	0	0 RG21 4HG
4174 TEAC UK LTD	91.30	2 HUXLEY ROAD	SURREY RESEARCH PARK	BASINGSTOKE	HAMPSHIRE	0	0
2239 MONACOR UK LTD	220.58	UNIT 8, PLOVER CLOSE	INTERCHANGE PARK	12 BOOTH STREET	MANCHESTER	0	0 GU2 7SR
20442 EE	243.60	PO BOX 330	SALES LEDGER	GUILDFORD	SURREY	0	0 MK16 9PS
20224 CAPITA	410.03	COAL STAFF SUPERANNUATION	SCHEME TRUSTEES LIMITED	NEWPORT PAGNELL	BUCKS	0	0 DL4 4FT
4096 FIZZ CREATIONS LTD	412.68	21 COMMERCE WAY	LANCING	DARLINGTON	CO DURHAM	0	0
19929 BNP PARIBAS REAL ESTATE	428.66	CLIENT FINANCE	9-10 MILL LANE	WEST SUSSEX	65 GRESHAM STREET	LONDON	0
3408 IT INDUSTRIES	462.60	TURNER HOUSE	ESSEX	ALTON	BIRMINGHAM	0	0 B2 2CQ
3896 ADAM HALL LTD	473.54	THE SEEDBED BUSINESS CENTRE	PACIFIC HOUSE	0	HAMPSHIRE	0	0 BN15 8TA
19889 CBRE	514.12	PROPERTY & ASSET MANAGEMENT	LONDON	70 WELLINGTON STREET	GLASGOW	0	0 GU34 2QG
20150 MOLYNEUX ROSE	547.57	143 NEW BOND STREET	ELEVENTH AVENUE	0	0	0	0 S53 9QY
4104 NX POWER (UK) LTD	721.63	UNIT B11 KINGSWAY INTERCHANGE	70 REDCLIFFE STREET	0	0	0	0 G2 6UA
19823 WORKMAN LLP	737.27	RIVERGATE HOUSE	PENDELBURY	TEAM VALLEY TRADING ESTATE	GATESHEAD	0	0 W15 2TP
99020 NIMANS LTD DSV	799.08	AGECROFT ROAD	MANCHESTER	BRISTOL	0	0	0 NE11 0JY
542 GS YUASA BATTERY SALES UK LTD	909.18	CREDIT CONTROL DEPT	UNIT 13 HUNT'S RISE	0	0	0	0 M27 8SB
20163 WORKMAN LLP	997.21	C/O THREADNEEDLE PROPERTY	INVESTMENTS LTD	SOUTH MARSTON	SWINDON	0	0 SN3 4TG
3992 TP-LINK UK LIMITED	1,589.94	UNIT 2 & 3 RIVERVIEW (142-144)	CARDIFF ROAD	PO BOX 3550	SWINDON	0	0 SN3 9AP
4160 GARDMAN LTD	1,629.20	1ST FLOOR, BROADOAK	SOUTHGATE BUSINESS PARK	READING	0	0	0 RG1 8EW
2342 SETRON GmbH	1,733.81	FRIEDRICH-SEELE-STR 3A	38122 BRAUNSCHWEIG	BAKEWELL ROAD	ORTON SOUTHGATE	PETERBOROUGH	0 PE2 6YD
3425 THAMES DISTRIBUTION	1,759.51	13A HORSESHOE PARK	HORSESHOE ROAD	PANGBOURNE	BERKSHIRE	0	0 RG8 7JW
3988 MINELAB INTERNATIONAL LTD	2,044.00	UNIT 207	SOUTHAMPTON	LITTLE ISLAND	CORK	0	0
18591 SOUTHAMPTON CITY COUNCIL	2,107.96	CIVIC CENTRE	LONDON ROAD	0	IRELAND	0	0
20816 BMO REAL ESTATE PARTNERS	2,131.85	PARK LODGE	NORTH HARBOUR	DORKING	SURREY	0	0 SO14 7LD
800940 IBM (UNITED KINGDOM) LTD	2,447.11	P O BOX 53	LONDON	PORTSMOUTH	0	0	0 RH4 1QP
4070 TECHNOLOGY WILL SAVE US	3,000.00	21 VYNER STREET	KILTIMAGH	0	0	0	0 PO6 3AE
3938 CMS DISTRIBUTION LIMITED	3,507.86	BOHOLA ROAD	PENDELBURY	CO MAYO	IRELAND	0	0 E2 9DG
3189 NIMANS LTD	6,929.23	AGECROFT ROAD	BERRY HILL IND ESTATE	MANCHESTER	0	0	0 M27 8SB
3595 RKW LTD	7,575.40	SUTTON HOUSE	ANDOVERSFORD INDUSTRIAL EST	BERRY HILL ROAD	STOKE-ON-TRENT	0	0 ST4 2NL
4136 DYNAMIC DISTRIBUTION	7,717.90	19A-B COIN PARK	LONDON ROAD	CHELTENHAM	0	0	0 GL54 4HJ
20513 BMO REAL ESTATE PARTNERS	7,833.49	PARK LODGE	LEIGH COMMERCE PARK	DORKING	SURREY	0	0 RH4 1QP
3848 LLOYTON PLC	8,921.36	LALTEX HOUSE	WILLOUGHBY ROAD	GREENFORD WAY	LEIGH	0	0 WN7 3XH
3717 PANASONIC MARKETING EUROPE	9,022.95	PANASONIC HOUSE	STATION ROAD	BRACKNELL	0	0	0 RG12 8EP
4058 MOWER MAGIC LTD	11,680.71	MAGIC HOUSE	DURHAM	LINCOLN	0	0	0 LN6 9AL
801544 BT TELECOMMUNICATIONS PLC	17,975.74	BRITISH TELECOM PAYMENT CENTRE	ASHBURTON PARK	0	0	0	0 DH98 1BT
2303 SUPREME IMPORTS	19,922.47	4 BEACON ROAD	ASHBURTON PARK	ASHBURTON ROAD WEST	TRAFFORD PARK	0	0 M17 1AF
Sundry Trade Creditor balances - not by supplier	374,777.14				MANCHESTER		