131932L RFS (4) LimitED 5547 CASE NO. of 2013

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION
Reg. Strac Baister
COMPANIES COURT
1444 Argust 2013

AND IN THE MATTER OF VERTU 2013 LTD (FORMERLY 04137374 LTD & VERTU LTD) (IN MEMBERS VOLUNTARY LIQUIDATION) AND OTHERS

AND IN THE MATTER OF EASTERN GROUP FINANCE LIMITED (IN CREDITORS VOLUNTARY LIQUIDATION) AND OTHERS

AND IN THE MATTER OF EASTERN GROUP FINANCE LIMITED (IN COMPANY VOLUNTARY ARRANGEMENT) AND OTHERS

AND IN THE MATTER OF ENERGY HOLDINGS (NO.2) LIMITED (IN ADMINISTRATION) AND OTHERS

AND IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

BETWEEN:-

Jeremy Simon Spratt

Applicant

, ipp...o

-and-

John David Thomas Milsom (1)
James Robert Tucker (2)
Blair Carnegie Nimmo (3)
Robert Andrew Croxen (4)
Mark Jeremy Orton (5)
Richard Heis (6)



QIQ 13/09/2013 COMPANIES HOUSE

#8 :

Respondents

CONSENT ORDER

UPON THE APPLICATION of Jeremy Simon Spratt ("the Applicant")

AND UPON READING the witness statements filed in support of the application

AND UPON the parties agreeing that the Court should dispose of this application without a hearing

IT IS ORDERED THAT:

- 1 The cases listed in Schedules A to D attached to this Order, in so far as they are currently proceedings in a County Court or in a District Registry of the High Court, be transferred to the High Court at the Royal Courts of Justice for the purpose of making the orders listed below and following this application be returned to the appropriate District Registry or County Court
- 2 The Applicant be removed from the office of liquidator of the companies listed in Schedule A to this Order with immediate effect
- 3 Mr Allan Watson Graham of KPMG LLP, Salisbury Square House, 8 Salisbury Square, London, EC4Y 8BB ("the First Successor Practitioner") be appointed as liquidator of the companies listed at items 1 to 255 in Schedule A to this Order in place of the Applicant with immediate effect and will hold office jointly with the First Respondent who remains in office
- 4 The First Successor Practitioner and Mr John David Thomas Milsom ("the Second Successor Practitioner") be appointed as joint liquidators of the companies listed at items 256 and 257 in Schedule A to this Order in place of the Applicant with immediate effect
- 5 The Second Successor Practitioner be appointed as liquidator of the companies listed at items 258 to 278 in Schedule A to this Order in place of the Applicant with immediate effect
- 6 For the avoidance of doubt, the Third Respondent will remain in office as the liquidator of the companies listed at items 258 and 259 in Schedule A, the Second Respondent will remain in office as the liquidator of the company listed at item 260 in Schedule A, the Fourth Respondent will remain in office as the liquidator of the company listed at item 261 in Schedule A, the Fifth Respondent will remain in office as the liquidator of the companies listed at items 262 to 277 in Schedule A and finally the Sixth Respondent will remain in office as the liquidator of the company listed at item 278 in Schedule A and they will hold office jointly together with the First Successor Practitioner.

The Applicant be removed from the office of liquidator of the companies listed in

Schledule B to this Order with immediate eneou.

The Second Successor Practitioner be appointed as liquidator of the companies listed at items 1 to 3 in Schedule B to this Order in place of the Applicant with immediate effect and will hold office jointly together with the Second Respondent who will remain in office

9. Mr David John Standish ("the Third Successor Practitioner") be appointed as liquidator of the companies listed at items 4 to 10 in Schedule B to this Order in place

- of the Applicant with immediate effect and will hold office jointly together with the First Respondent who will remain in office
- 10 The Applicant be removed from the office of supervisor of the companies listed in Schedule C to this Order with immediate effect
- 11 The Second Successor Practitioner be appointed as supervisor of the companies listed in Schedule C to this Order in place of the Applicant with immediate effect and will hold office jointly with the Second Respondent who will remain in office
- 12 The Applicant be removed from the office of Administrator of the companies listed in Schedule D to this Order with immediate effect
- 13 The Second Successor Practitioner be appointed as Administrator of the companies listed in Schedule D to this Order in place of the Applicant with immediate effect and will hold office jointly with the Second Respondent who will remain in office
- 14 Notwithstanding the removal of the Applicant and the appointment of the First and Second Successor Practitioners as the liquidators of the companies listed in Schedules A and B to this Order any progress reports that are filed in relation to each of these companies will continue to cover the period specified in Rule 4 49C–CVL(2) of the Insolvency Rules 1986
- 15 Similarly, notwithstanding the removal of the Applicant and the appointment of the Second Successor Practitioner as administrator of the companies listed in Schedule D to this Order any progress reports that are filed in relation to each of these companies will continue to cover the period specified in Rule 2 47 (3) of the Insolvency Rules 1986
- 16 The First Successor Practitioner, the Second Successor Practitioner and the Third Successor Practitioner do give notice of their appointment to all creditors of the estates listed in Schedules A to D to this Order within 28 days of the date of this Order by way of advertisement in the London Gazette
- 17 All creditors of the estates listed in Schedules A to D to this Order do have permission to apply to the Court, on notice to the Applicant, within 28 days of the advertisement referred to in paragraph 16 of this Order for the purposes of applying to vary or discharge the Order in so far as it affects the estate or estates of which they are a creditor
- 18 The time for service of the Application Notice upon the Respondent be abridged
- 19 There be no Order as to costs
- 20 Permission to apply



Signed

Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB Signed

John David Thomas Milsom KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed

Mr Blair Carnegie Nimmo KPMG Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG Signed.

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 8BB

Signed.

Mark Jeremy Orten KPMG One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH Signed

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 88B

Signed

Richard Heis KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB Signed

John David Thomas Milsom KPMG LLP 8 Salisbury Square, London EC4Y 8BB

The hab

Signed

Mr Blair Carnegie Nimmo KPMG Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG Signed

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 8BB

Signed

Mark Jeremy Orton KPMG One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH Signed

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 8BB

Signed

Richard Heis KPMG LLP 8 Salisbury Square, London EC4Y 8BB Signed . . .

Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed

Mr Blair Carnegie Nimmo KPMG Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG

Signed

Mark Jeremy Orten KPMG One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Signed

Richard Heis KPMG LLP 8 Salisbury Square, London EC4Y 8BB Signed.

John David Thomas Milsom KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 8BB

Signed

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 8BB

Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed ..

John David Thomas Milsom KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed

Mr Blair Carnegie Nimmo KPMG Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG

Signed.

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 8BB

Signed

Mark Jeremy Orten KPMG One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Signed

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 8BB

Signed

Richard Heis KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed.

Mr Blair Carnegie Nimmo KPMG Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG

Signed...

Mark Jeremy Orten KPMG One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Signed

Richard Heis KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed .

John David Thomas Milsom KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 8BB

Signed

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 8BB

Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Signed ...

Mr Blair Carnegie Nimmo KPMG Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG

Signed .

Mark Jeremy Orten KPMG One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Signed . .

Richard Heis KPMG LLP 8 Salisbury Square, London EC4Y 8BB Signed

John David Thomas Milsom KPMG LLP 8 Salisbury Square, London EC4Y 8BB

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 88B

Signed J.T.M.

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 8BB Signed..... Jeremy Simon Spratt KPMG LLP 8 Salisbury Square, London EC4Y 8BB Signed..... Mr Blair Carnegie Nimmo **KPMG** Saltire Court, 20 Castle Terrace Edinburgh, EH1 2EG Signed Mark Jererny Orton KPMG One Snowhill, Snow Hill Queensway, Birmingham, **B4 6GH** Signed..... Richard Heis KPMG LLP 8 Salisbury Square, London

EC4Y 8BB

Signed.......

John David Thomas Milsom KPMG LLP
8 Salisbury Square,
London
EC4Y 8BB

Signed......

Robert Andrew Croxen KPMG 8 Salisbury Square London EC4Y 8BB

James Robert Tucker KPMG 8 Salisbury Square London EC4Y 8BB

Signed....

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

COMPANIES COURT

AND IN THE MATTER OF VERTU 2013 LTD (FORMERLY 04137374 LTD & VERTU LTD) (IN MEMBERS VOLUNTARY LIQUIDATION) AND OTHERS

AND IN THE MATTER OF EASTERN GROUP FINANCE LIMITED (IN CREDITORS VOLUNTARY LIQUIDATION) AND OTHERS

AND IN THE MATTER OF EASTERN GROUP FINANCE LIMITED (IN COMPANY VOLUNTARY ARRANGEMENT) AND OTHERS

AND IN THE MATTER OF ENERGY HOLDINGS (NO 2) LIMITED (IN ADMINISTRATION) AND OTHERS

AND IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

BETWEEN-

JEREMY SIMON SPRATT

Applicant

-and-

John David Thomas Milsom (1)
James Robert Tucker (2)
Blair Carnegie Nimmo (3)
Robert Andrew Croxen (4)
Mark Jeremy Orton (5)
Richard Heis (6)

Respondents

CONSENT ORDER

Gateley LLP
1 Paternoster Square
London
EC4M 7DX
DX 824 London
Tel 020 7653 1600
Fax: 020 7653 1601

Schedule A Members Voluntary Liquidations

| No. | Name | Court | Case Referen | ce |
|-----|----------------------------------------------------|-------|-----------------|----|
| 1 | Vertu 2013 Ltd (formerly 04137374 Ltd & Vertu Ltd) | High | 7783 2012 | of |
| 2 | 58 Shepherds Bush Green LLP | | | |
| 3 | Avionic Components Ltd | | | |
| 4 | ABAC (UK) Limited | | <u> </u> | |
| 5 | Atlas Copco Construction & Mining Ltd | | | |
| 6 | Atlas Copco Kolfor Limited | | | |
| 7 | Atlas Copco Tools Limited | | | |
| 8 | Accolade Wines Europe No 4 Limited | | | |
| 9 | AEP Energy Services Limited | | <u> </u> | |
| 10 | Aviza Technology UK Limited | | ļ | |
| 11 | Aviza Europe Limited | | <u> </u> | |
| 12 | Anglo American Insurance Holdings Ltd | | | |
| 13 | GQ Defence Equipment Limited | | | |
| 14 | Henry Ansbacher (UK) Ltd | | | |
| 15. | Henry Ansbacher London Ltd | | | |
| 16 | Ansbacher Trustees (UK) Ltd | | | |
| 17 | Azure Property LLP | | | |
| 18 | Ampere Property LLP | | | |
| 19. | BEAM Education Limited | | | |
| 20 | Bellhouse Hartwell & Co Limited | | | |
| 21_ | Bayer diagnostics Manufacturing Ltd | | | |
| 22 | BSkyB Investments Limited | | <u> </u> | |
| 23 | Sports Internet Group Limited | | | |
| 24 | Surrey Group Limited | | | _ |
| 25 | Sky Digital supplies Limited | | | |
| 26 | Living TV Group Holdings Limited | | | |

| 27 Sky Interactive Limited 28 Oddschecker Limited 29 Oddschecker Services Limited 30 British Interactive Broadcasting Holdings Limited 31 BSkyB Healthcare Scheme Limited 32 ANS 2000 Limited 33 Bupa Home Healthcare Holdings Ltd 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT PIc 40 Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Services Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------|---------|--------------------------------------------------|
| 29 Oddschecker Services Limited 30 British Interactive Broadcasting Holdings Limited 31 BSkyB Healthcare Scheme Limited 32 ANS 2000 Limited 33 Bupa Home Healthcare Holdings Ltd 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahistrom Group Finance Limited 39 CMHYT Pic 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Pic 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 27 | Sky Interactive Limited | | |
| 30 British Interactive Broadcasting Holdings Limited 31 BSkyB Healthcare Scheme Limited 32 ANS 2000 Limited 33 Bupa Home Healthcare Holdings Ltd 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Trustee Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 28 | Oddschecker Limited | _ | |
| 31 BSkyB Healthcare Scheme Limited 32 ANS 2000 Limited 33 Bupa Home Healthcare Holdings Ltd 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 29 | Oddschecker Services Limited | | |
| 32 ANS 2000 Limited 33 Bupa Home Healthcare Holdings Ltd 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 30 | British Interactive Broadcasting Holdings Limited | | |
| 33 Bupa Home Healthcare Holdings Ltd 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Ectipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Services Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 31 | BSkyB Healthcare Scheme Limited | | |
| 34 Integrity Healthcare Services Ltd 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 32 | ANS 2000 Limited | | |
| 35 Clinovia Healthcare Services Ltd 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40 Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 33 | Bupa Home Healthcare Holdings Ltd | | |
| 36 Barbershop Sound Studios Limited 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 34 | Integrity Healthcare Services Ltd | | |
| 37 Wintrust Limited 38 Ahlstrom Group Finance Limited 39 CMHYT PIc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 35 | Clinovia Healthcare Services Ltd | | |
| Ahlstrom Group Finance Limited 39 CMHYT Plc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 36 | Barbershop Sound Studios Limited | | |
| 39 CMHYT PIc 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 37 | Wintrust Limited | | |
| 40. Claims International Limited 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 38 | Ahlstrom Group Finance Limited | | |
| 41 Claims International Holdings Ltd 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 39 | CMHYT Pic | _ | ļ |
| 42 Cunningham UK Limited 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 40. | Claims International Limited | | |
| 43 Eurocall Limited 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 41 | Claims International Holdings Ltd | | |
| 44 Eclipse Mobile Limited 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 42 | Cunningham UK Limited | | |
| 45 Eurocall Mobile Limited 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Pic 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 43 | Eurocall Limited | | |
| 46 Eurocall Trustee Limited 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 44 | Eclipse Mobile Limited | | |
| 47 Rustle Limited 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 45 | Eurocali Mobile Limited | | |
| 48 Spectrum Media Limited 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 46 | Eurocall Trustee Limited | | |
| 49 Ventelo Limited 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 47 | Rustle Limited | | |
| 50 Ventelo Services Limited 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 48 | Spectrum Media Limited | <u></u> | |
| 51 Danka Business Systems Plc 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 49 | Ventelo Limited | | |
| 52 Griltsen One Limited 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 50 | Ventelo Services Limited | | |
| 53 David Matthews Limited 54 Dentsu Holdings Europe Ltd | 51 | Danka Business Systems Plc | | |
| 54 Dentsu Holdings Europe Ltd | 52 | Griltsen One Limited | | |
| Donied Holdings Europe sta | 53 | David Matthews Limited | | |
| 55 DB Microcredit Development Fund | 54 | Dentsu Holdings Europe Ltd | | |
| | 55 | DB Microcredit Development Fund | | |
| 56 TIM (London) Limited | 56 | TIM (London) Limited | | |
| 57 Damian Securities Limited | 57 | | | |

| 59. DBIGB Finance (no 2) Limited 60 DBUKH Finance Limited 61 City Leasing and Partners Ltd 62 City Leasing (Fleetside) Ltd 63 Morgan Grenfell Development Capital Holdings Limited 64 DB Venture Partners General Partner Limited 65 Custom Leasing Limited 66. Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wittshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Holdings Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | | | _ | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------|----------|--------------|
| 60 DBUKH Finance Limited 61 City Leasing and Partners Ltd 62 City Leasing (Fleetside) Ltd 63 Morgan Grenfell Development Capital Holdings Limited 64 DB Venture Partners General Partner Limited 65 Custom Leasing Limited 66 Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 69 Enfield Operations (UK) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfry Direct Holdings Limited 84 Comfry Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 58 | Datamirror (UK) Ltd | | _ |
| 61 City Leasing and Partners Ltd 62 City Leasing (Fleetside) Ltd 63 Morgan Grenfell Development Capital Holdings Limited 64 DB Venture Partners General Partner Limited 65 Custom Leasing Limited 66 Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 69 Enfield Operations (UK) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 59. | DBIGB Finance (no 2) Limited | | |
| 62 City Leasing (Fleetside) Ltd 63 Morgan Grenfell Development Capital Holdings Limited 64 DB Venture Partners General Partner Limited 65 Custom Leasing Limited 66 Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 69 Enfield Operations (UK) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Holdings Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 60 | DBUKH Finance Limited | | |
| Morgan Grenfell Development Capital Holdings Limited DB Venture Partners General Partner Limited Custom Leasing Limited Diamond Power Generation Limited E ON UK Power Technology Limited Enfield Energy Services (Europe) Limited Finfield Operations (UK) Limited Powergen Ireland Limited Infrastructure Alliance Limited Framlington Second Dual Trust PLC Full Circle Future Limited Miltshire Leasing Company Limited Regat Western Trains Company Limited FSG Holdings Limited (in MVL) Fiet Support Group (Property) Ltd Farnborough Business Park Limited Comfy Direct Limited Gyrus International Limited GPSC UK Limited Bananastock Limited Regat Bananastock Limited Regard Comfy Direct Himited Regard Comfy Bananastock Limited | 61 | City Leasing and Partners Ltd | | |
| 64 DB Venture Partners General Partner Limited 65 Custom Leasing Limited 66. Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 62 | City Leasing (Fleetside) Ltd | | |
| 65 Custom Leasing Limited 66. Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 63 | Morgan Grenfell Development Capital Holdings Limited | <u> </u> | |
| 66. Delcomm Limited 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 64 | DB Venture Partners General Partner Limited | | |
| 67 Diamond Power Generation Limited 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82 Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 65 | Custom Leasing Limited | | |
| 68 E ON UK Power Technology Limited 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 66. | Delcomm Limited | <u> </u> | - |
| 69 Enfield Energy Services (Europe) Limited 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 67 | Diamond Power Generation Limited | | |
| 70 Enfield Operations (UK) Limited 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 68 | E ON UK Power Technology Limited | <u> </u> | |
| 71 Ergon Energy Limited 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 69 | Enfield Energy Services (Europe) Limited | | |
| 72 Powergen Ireland Limited 73 Infrastructure Alliance Limited 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 70 | Enfield Operations (UK) Limited | | |
| 1 Infrastructure Alliance Limited 1 Framlington Second Dual Trust PLC 1 Full Circle Future Limited 1 First Great Western Link Limited 1 Wiltshire Leasing Company Limited 1 Great Western Trains Company Limited 1 FSG Holdings Limited (in MVL) 1 Fleet Support Group (Property) Ltd 1 Farnborough Business Park Limited 1 Grundig UK Limited 1 Comfy Direct Limited 1 Gyrus International Limited 1 GPSC UK Limited 1 Bananastock Limited 1 Fannastock Limited 1 GPSC UK Limited 1 Fannastock Limited | 71 | Ergon Energy Limited | | |
| 74 Framlington Second Dual Trust PLC 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 72 | Powergen Ireland Limited | | |
| 75 Full Circle Future Limited 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 73 | Infrastructure Alliance Limited | | |
| 76 First Great Western Link Limited 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 74 | Framlington Second Dual Trust PLC | | |
| 77 Wiltshire Leasing Company Limited 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 75 | Full Circle Future Limited | | |
| 78 Great Western Trains Company Limited 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 76 | First Great Western Link Limited | | |
| 79 FSG Holdings Limited (in MVL) 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 77 | Wiltshire Leasing Company Limited | | |
| 80 Fleet Support Group (Property) Ltd 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 78 | Great Western Trains Company Limited | | |
| 81 Farnborough Business Park Limited 82. Grundig UK Limited 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 79 | FSG Holdings Limited (in MVL) | | |
| 82. Grundig UK Limited 83. Comfy Direct Limited 84. Comfy Direct Holdings Limited 85. Gyrus International Limited 86. GPSC UK Limited 87. Bananastock Limited | 80 | Fleet Support Group (Property) Ltd | | |
| 83 Comfy Direct Limited 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 81 | Farnborough Business Park Limited | | * |
| 84 Comfy Direct Holdings Limited 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 82. | Grundig UK Limited | | |
| 85 Gyrus International Limited 86 GPSC UK Limited 87 Bananastock Limited | 83 | Comfy Direct Limited | | |
| 86 GPSC UK Limited 87 Bananastock Limited | 84 | Comfy Direct Holdings Limited | | |
| 87 Bananastock Limited | 85 | Gyrus International Limited | | |
| 87 Bananastock Limited | 86 | | | |
| | 87 | | | |
| 88 Redferns Music Picture Library Limited | 88 | | | |

1

ί,

f

| · | | 1 |
|------|-------------------------------------------------|-------|
| 89 | GMAC UK Finance Plc | |
| 90 | Iconica Limited | |
| 91 | IT Stock International Limited | |
| 92 | Amana Europe Limited | |
| 93 | Mediavast UK Ltd | |
| 94 | Pump Audio (UK) Ltd | |
| 95 | Hulton Archive Limited | |
| 96 | Digital Vision (US) Ltd | |
| 97 | Punchstock (Europe) Limited | |
| 98 | Imagenet Limited | |
| 99 | On Line Finance Limited | |
| 100 | Guardian Auto Receivable Depository Ltd | |
| 101 | GMAC Leasing (U K) Limited | |
| 102 | Freeway Commerce Limited | |
| 103 | UDEX Holdings Limited | |
| 104 | Inovis UK Limited | |
| 105 | GXS Product Data Quality Limited | |
| 106 | Hyder Limited | |
| 107 | Hugh Bourn Developments (Wragby) Limited | |
| 108 | Oxford Acquisition 0 Limited | |
| 109 | HHG (VH) Limited | |
| 110 | Profitech Ltd | |
| 111 | Garban Broking Holdings (Europe) Limited | |
| 112 | Garban-Intercapital US Investments No 2 Limited | |
| 113 | Exco (Treasury) Limited | |
| 114. | Exco Securities (1980) Limited | |
| 115 | Trading Cross Connects Limited | |
| 116 | Trading Cross Connects UK Limited | |
| 117 | Trading Cross Connects Holdings Limited | |
| 118 | ICAP Equities Limited | |
| 119 | Food Analytical Laboratories Limited | |
| ш | <u> </u> | |

| 120 BigFix Europe Limited 121 Data Distilleries United Kingdom Limited 122 Ilog Limited 123 LexiQuest Limited 124 Quantime Limited 125 Showcase UK Limited 126 Wisco Europe Limited 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134 Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holdings Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | | | - | <u> </u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------|---------------------------------------------------|----------|
| 122 Illog Limited 123 LexiQuest Limited 124 Quantime Limited 125 Showcase UK Limited 126 Wisco Europe Limited 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134 Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 120 | BigFix Europe Limited | | |
| 123 LexiQuest Limited 124 Quantime Limited 125 Showcase UK Limited 126 Wisco Europe Limited 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134 Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 121 | Data Distilleries United Kingdom Limited | | |
| 124 Quantime Limited 125 Showcase UK Limited 126 Wisco Europe Limited 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134 Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 122 | llog Limited | | |
| 125 Showcase UK Limited 126 Wisco Europe Limited 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134 Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 123 | LexiQuest Limited | | |
| 126 Wisco Europe Limited 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134 Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 124 | Quantime Limited | | |
| 127 Ounce Labs Limited 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 125 | Showcase UK Limited | _ | |
| 128 04475314 Limited 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 126 | Wisco Europe Limited | | |
| 129 Digital Aspects Limited 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 127 | Ounce Labs Limited | | |
| 130 Princeton Softech UK Limited 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 128 | 04475314 Limited | | |
| 131 Electronic Office Equipment plc 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 129 | Digital Aspects Limited | | |
| 132 Forbes Reprographics Limited 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland pic 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 130 | Princeton Softech UK Limited | | |
| 133 Equipu Office Equipment & Business Systems Limited 134. Digital Copier Specialists Limited 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 131 | Electronic Office Equipment plc | | |
| 134. Digital Copier Specialists Limited 135. County Business Machines Limited 136. Copyforce Limited 137. Cannonade Limited 138. Apex Business Products Limited 139. WDC (Office Systems & Supplies) Limited 140. Electronic Office Limited 141. Eurocopy Scotland plc 142. Bag and Choos Limited 143. J Choo Group Holding Limited 144. Choo Group Finance Ltd 145. Choo Group Holdings Limited 146. The J Choo Group Ltd 147. Choo Management Limited | 132 | Forbes Reprographics Limited | _ | |
| 135 County Business Machines Limited 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 133 | Equipu Office Equipment & Business Systems Limited | | |
| 136 Copyforce Limited 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 134. | Digital Copier Specialists Limited | | - |
| 137 Cannonade Limited 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland pic 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 135 | County Business Machines Limited | | |
| 138 Apex Business Products Limited 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 136 | Copyforce Limited | | |
| 139 WDC (Office Systems & Supplies) Limited 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 137 | Cannonade Limited | | |
| 140 Electronic Office Limited 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 138 | Apex Business Products Limited | | |
| 141 Eurocopy Scotland plc 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 139 | WDC (Office Systems & Supplies) Limited | | |
| 142 Bag and Choos Limited 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 140 | Electronic Office Limited | <u> </u> | |
| 143 J Choo Group Holding Limited 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 141 | Eurocopy Scotland plc | | |
| 144 Choo Group Finance Ltd 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 142 | Bag and Choos Limited | | |
| 145 Choo Group Holdings Limited 146 The J Choo Group Ltd 147 Choo Management Limited | 143 | J Choo Group Holding Limited | | |
| 146 The J Choo Group Ltd 147 Choo Management Limited | 144 | Choo Group Finance Ltd | | |
| 147 Choo Management Limited | 145 | Choo Group Holdings Limited | | |
| Ond Management Limits | 146 | The J Choo Group Ltd | | |
| 440 | 147 | Choo Management Limited | | |
| 148 Choo Holdings UK Ltd | 148 | Choo Holdings UK Ltd | | |
| 149 Passion Holdings Limited | 149 | | | |
| 150 Yearnoxe Limited | 150 | | | |

÷

| 151 Kampton - Bank A/C for CFC issue 152 Kemble & Company Limited 153 Kiwara Limited 154 Kiddington Securities MVL 155 LeggMason Investors International Utilities Trust Plc 156 Laporte Organisation Limited 157 LINPAC Garages Limited 158 LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Rights Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition V Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 179 Uttra Group Limited 170 Uttra Group Limited 171 Uttra Group Limited | 1.55 | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------|----------|---|
| 153 Kiwara Limited 154 Kiddington Securities MVL 155 LeggMason Investors International Utilities Trust Plc 156 Laporte Organisation Limited 157 LINPAC Garages Limited 158 LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 Masterlease (UK4) Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Not | 151 | Kampton - Bank A/C for CFC issue | | _ |
| 154 Kiddington Securities MVL 155 LeggMason Investors International Utilities Trust PIc 156 Laporte Organisation Limited 157 LINPAC Garages Limited 158 LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition V Limited 178 Oxford Acquisition VII Limited 179 Defenier UK Dual Return Trust PLC | | Kemble & Company Limited | | |
| 155 LeggMason Investors International Utilities Trust PIC 156 Laporte Organisation Limited 157 LINPAC Garages Limited 158 LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust PIC 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition V Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 153 | Kıwara Lımıted | | |
| 156 Laporte Organisation Limited 157 LINPAC Garages Limited 158 LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition V Limited 178 Oxford Acquisition VI Limited 179 Oxford Acquisition VII Limited 179 Premier UK Dual Return Trust PLC | 154 | Kiddington Securities MVL | | |
| 157 LINPAC Garages Limited 158 LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millibrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VI Limited 179 Oxford Acquisition VI Limited 180 Premier UK Qual Return Trust PLC | 155 | LeggMason Investors International Utilities Trust Plc | _ | |
| LINPAC Metal Packaging (Engineering) Limited Ltd 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millibrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition V Limited 178 Oxford Acquisition VII Limited 179 Oxford Acquisition VII Limited 179 Premier UK Dual Return Trust PLC | 156 | Laporte Organisation Limited | | |
| 159 Lombardi Software Ltd 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 157 | LINPAC Garages Limited | <u> </u> | |
| 160 Living TV Group Limited 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 158 | LINPAC Metal Packaging (Engineering) Limited Ltd | | |
| 161 Living TV Group Rights Limited 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 159 | Lombardi Software Ltd | | |
| 162 MBL (1991) Limited 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VI Limited 180 Premier UK Dual Return Trust PLC | 160 | Living TV Group Limited | | |
| 163 Millbrook Land & Co Limited 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VI Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 161 | Living TV Group Rights Limited | | |
| 164 Schreiber Furniture Limited 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VI Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 162 | MBL (1991) Limited | | |
| 165 MasterCard UK Members Forum Limited 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 163 | Millbrook Land & Co Limited | | |
| 166 Masterlease (UK4) Limited 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 164 | Schreiber Furniture Limited | | |
| 167 Masterlease Central Limited 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VI Limited 180 Premier UK Dual Return Trust PLC | 165 | MasterCard UK Members Forum Limited | | |
| 168 Myllykoski Sales Ltd 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 166 | Masterlease (UK4) Limited | | |
| 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 167 | Masterlease Central Limited | | |
| 169 Mediterranean Research Limited 170 Manchester Flights Limited 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 168 | Myllykoski Sales Ltd | | |
| 171 The New Zealand Investment Trust PLC 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 169 | Mediterranean Research Limited | | |
| 172 North Western Trains Company Ltd 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 170 | Manchester Flights Limited | | |
| 173 New Star Administration Services Ltd 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 171 | The New Zealand Investment Trust PLC | | |
| 174 The Overseas Investment Trust Plc 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 172 | North Western Trains Company Ltd | | |
| 175 Olympus UK Acquisitions 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 173 | New Star Administration Services Ltd | | |
| 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 174 | The Overseas Investment Trust Plc | | |
| 176 Olympus UK Loan Notes 177 Oxford Acquisition I Limited 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 175 | Olympus UK Acquisitions | | |
| 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 176 | | | |
| 178 Oxford Acquisition V Limited 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 177 | Oxford Acquisition I Limited | | |
| 179 Oxford Acquisition VII Limited 180 Premier UK Dual Return Trust PLC | 178 | | | |
| 180 Premier UK Dual Return Trust PLC | 179 | | | |
| | 180 | | | |
| | 181 | | | |

٠.

| 182 | Promark Global Advisors Limited |
|------|-----------------------------------------|
| 183 | P&B Financial Services Limited |
| 184 | Park Lane Mews Hotel Limited |
| 185 | Parthenon Animation Productions Limited |
| 186 | Prestbury Taunton Ltd |
| 187 | Prestbury Sheffield Limited |
| 188 | Prestbury Residential Limited |
| 189 | Prestbury Queen Street Ltd |
| 190 | Prestbury Offices Limited |
| 191 | Prestbury New Road Ltd |
| 192 | Prestbury Hampshire Ltd |
| 193 | Prestbury Fishergate Ltd |
| 194 | Prestbury Croydon Ltd |
| 195 | Prestbury Brighton Ltd |
| 196 | Prestbury (Church House) Ltd |
| 197 | PCV High Street No 2 Ltd |
| 198 | Giltauto Limited |
| 199 | Deltaglen Limited |
| 200 | Starnbush Limited |
| 201 | Prestbury Properties No 12 Limited |
| 202 | Prestbury Properties No 5 Limited |
| 203 | Prestbury Properties No 4 Limited |
| 204 | Prestbury Properties No 3 Limited |
| 205 | Prestbury (New Garden House) Ltd |
| 206 | Prestbury Properties No 2 Limited |
| 207 | Prestbury (Clarges House) Ltd |
| 208 | Prestbury (AAH House) Ltd |
| 209 | Prep Management Limited |
| 210. | PCV Plymouth No 3 Limited |
| 211 | PCV Plymouth No 2 Limited |
| 212 | PIHL LP Limited |

| 213 | | 7 |
|-----|---------------------------------------|----------|
| | PCV High Street No 3 Limited | \dashv |
| 214 | Quadriga Interactive Systems Limited | ┪ |
| 215 | Recsta Limited | \dashv |
| 216 | RK Carbon International Limited | \dashv |
| 217 | RFS Limited | \dashv |
| 218 | RFS (1) Limited | \dashv |
| 219 | RFS (2) Limited | \dashv |
| 220 | RFS (3) Limited | 4 |
| 221 | RFS (4) Limited | \dashv |
| 222 | Renault Acceptance Limited | 4 |
| 223 | Rutland Fund Management Ltd | 4 |
| 224 | Singer & Friedlander Holdings Limited | _ |
| 225 | Sauniere Limited | |
| 226 | Sumitomo Wiring Systems Europe Ltd | |
| 227 | Lighthome Limited | _ |
| 228 | S2 Card Services Limited | _ |
| 229 | Segro (KNBC) Limited | _ |
| 230 | Kamns Paper Mill Limited | |
| 231 | Imbalpaper UK Limited | |
| 232 | Saxby Bros Limited | |
| 233 | Switch Card Services Limited | |
| 234 | Smith Rea Energy Ltd | |
| 235 | Sky Network Services Limited | |
| 236 | Trust of Property Shares pic | |
| 237 | T-Mobile No 1 Limited | |
| 238 | T-Mobile No 5 Limited | |
| 239 | Tilps Limited | |
| 240 | Thompson Clive Investments plc | |
| 241 | Holden Meehan Limited | |
| 242 | Castle School Fees Limited | |
| 243 | Towry Law Trustee Company Limited | |

| 275 | Telex Communications (UK) Ltd |
|-----|-------------------------------|
| 276 | Yeoman (Cambridge) Plc |
| 277 | Yeoman Group Plc |
| 278 | M (2003) plc |

Schedule B

Creditors Voluntary Liquidations

| No. | Name | Court | Case Reference |
|-----|-------------------------------------|-------|-------------------|
| 1 | Eastern Group Finance Limited | | |
| 2 | Energy Holdings (No 3) Limited | | |
| 3 | TEG (Head Office) Limited | | |
| 4 | BMHL Realisations Limited | | |
| 5 | Capitalcorp Investments (UK) | | |
| 6 | Milletts (Camping and Countrywear) | | |
| 7 | Henson No 1 Limited | | |
| 8 | First Quench Group Limited | | |
| 9, | Thresher Wines Holdings Limited | | |
| 10 | Thresher Wines Acquisitions Limited | | |

Schedule C
Company Voluntary Arrangements

| No. | Name | Court | Case Reference |
|-----|--------------------------------|------------|-------------------|
| 1 | Eastern Group Finance Limited | High | 649 of 2005 |
| 2 | Energy Holdings (No 3) Limited | | None |
| 3 | TEG (Head Office) Limited | High | 2199 of 2005 |
| 4 | Energy Holdings (No 1) Limited | High | 2191 of 2005 |
| 5 | Energy Holdings (No 2) Limited | High | 2192 of 2005 |
| 6 | Energy Holdings (No 4) Limited | High | 2193 of 2005 |
| 7 | Energy Holdings (No 5) Limited | High | 2196 of 2005 |

Schedule D

Administrations

| No. | Name | Court | Case Reference |
|-----|--------------------------------|-------|-------------------|
| 8. | Energy Holdings (No 2) Limited | High | 2754 of 2003 |
| 9 | Energy Holdings (No 4) Limited | High | 2755 of 2003 |
| 10 | Energy Holdings (No 5) Limited | High | 2756 of 2003 |