

The Insolvency Act 1986

**Statement of administrator's proposals**

|                                                                |                                     |
|----------------------------------------------------------------|-------------------------------------|
| Name of Company<br><b>MEDIA TOOLS LIMITED</b>                  | Company number<br><b>01480360</b>   |
| In the<br><b>HIGH COURT OF JUSTICE</b><br>[full name of court] | Court case number<br><b>3502/08</b> |

(a) Insert full name(s) and address(es) of administrator(s)

We (a) JOHN C REID AND WILLIAM K DAAWSON OF DELOITTE & TOUCHE LLP, SALTIRE COURT, 20 CASTLE TERRACE, EDINBURGH EH1 2DB

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 10 JUNE 2008

Signed

Joint Administrator

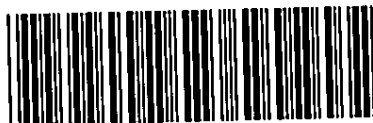
Dated

10/6/08

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DELOITTE & TOUCHE LLP  
SALTIRE COURT  
20 CASTLE TERRACE  
EDINBURGH

EH1 2DB

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DX Number

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JUN 11 2008

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|                                                   |                                    |
|---------------------------------------------------|------------------------------------|
| <b>Sound Control Holdings Limited</b>             | <b>Court of Session</b>            |
| <b>Sound Control, Modern Music Stores Limited</b> | <b>Court of Session</b>            |
| <b>Greenwood Leisure Limited</b>                  | <b>High Court No. 3500 of 2008</b> |
| <b>Media Tools Holdings Limited</b>               | <b>High Court No. 3501 of 2008</b> |
| <b>Media Tools Limited</b>                        | <b>High Court No. 3502 of 2008</b> |
| <b>Academy of Sound Limited</b>                   | <b>High Court No. 3503 of 2008</b> |

**(ALL IN ADMINISTRATION)**

**STATEMENT OF PROPOSALS PURSUANT TO  
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

**10 June 2008**

This report has been prepared for the sole purpose of advising creditors pursuant to the Insolvency Act 1986. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than advising them, or by any other person for any purpose whatsoever.

The Administrators act as agents and without personal liability.

**John Reid and Bill Dawson  
Deloitte & Touche LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2DB**

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## ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

### Locations

|                           |                                                                                                                                                                                                              |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "30 April Closure Stores" | Derby, Glasgow West, Hull, Kirkcaldy, Leeds (East), Manchester (City), Milton Keynes, Nottingham, Preston and Southampton                                                                                    |
| "30 May Closure Stores"   | Dundee, Dunfermline, London (Oxford Street), Newcastle and Stoke                                                                                                                                             |
| "Birmingham"              | The leased retail outlet at 89 Old Snow Hill, Birmingham                                                                                                                                                     |
| "Bristol"                 | The leased retail outlet at 5 Rupert Street, Bristol                                                                                                                                                         |
| "Charlton Warehouse"      | The third party warehouse at 40 Victoria Way, Charlton, London                                                                                                                                               |
| "Derby"                   | The leased retail outlet at 77-79 Osmaston Road, Derby                                                                                                                                                       |
| "Dundee"                  | The leased retail outlet at 29-31 Castle Street, Dundee                                                                                                                                                      |
| "Dunfermline Warehouse"   | The leased warehouse at The Elgin Works, Elgin Street, Dunfermline                                                                                                                                           |
| "Dunfermline"             | The owned retail outlet at The Elgin Works, Elgin Street, Dunfermline                                                                                                                                        |
| "East Kilbride Warehouse" | The third party warehouse at 1 Young Place, Kelvin Industrial Estate, East Kilbride, Glasgow                                                                                                                 |
| "Edinburgh"               | The leased retail outlet at 1 Grassmarket, Edinburgh                                                                                                                                                         |
| "Glasgow (City)"          | The owned retail outlet at 61 Jamaica Street, Glasgow                                                                                                                                                        |
| "Glasgow (West)"          | The leased retail outlet at 33 Otago Street, Kelvinbridge, Glasgow                                                                                                                                           |
| "Group Head Office"       | The leased offices at Eastport, Eastport, Dunfermline, Fife                                                                                                                                                  |
| "Group's Stores"          | 30 April Closure Stores, 30 May Closure Stores, Birmingham, Bristol, Glasgow (City), Leicester, Sheffield and Stockton, Leeds (City), Manchester (Salford) and Norwich, Edinburgh and London (Charing Cross) |
| "Hull"                    | The leased retail outlet at Haworth House, Clough Road, Hull                                                                                                                                                 |
| "Kirkcaldy"               | The owned retail outlet at 63 Dunnikier Road, Kirkcaldy                                                                                                                                                      |
| "Leeds (City)"            | The leased retail outlet at Citygate, Kirkstall Road, Leeds                                                                                                                                                  |
| "Leeds (East)"            | The leased retail outlet at 85 Roseville Road, Leeds                                                                                                                                                         |
| "Leicester"               | The owned retail outlet at 22-32 Humberstone Road, Leicester                                                                                                                                                 |
| "London (Charing Cross)"  | The leased retail outlet at 114/116 Charing Cross, London                                                                                                                                                    |
| "London (Oxford Street)"  | The leased retail outlet at 14-16 Oxford Street, London                                                                                                                                                      |
| "Manchester (City)"       | The leased retail outlet at 1 New Wakefield Street, Manchester                                                                                                                                               |
| "Manchester (Salford)"    | The leased retail outlet at Unit 5, The Red Rose Centre, Regent Road, Manchester                                                                                                                             |
| "Media Tools Head Office" | The long leasehold offices at 12 Flitcroft Street, London                                                                                                                                                    |
| "Milton Keynes"           | The leased retail outlet at Unit 4, Xscape Centre, 602 Marlborough Drive, Milton Keynes                                                                                                                      |
| "Newcastle"               | The leased retail outlet at 10 Mosley Street, Newcastle                                                                                                                                                      |
| "Norwich"                 | The leased retail outlet at 2-4 Annes Walk, Norwich                                                                                                                                                          |
| "Nottingham"              | The leased retail outlet at 9-13 Hockley, Nottingham                                                                                                                                                         |
| "Preston"                 | The leased retail outlet at 7-11 Heatley Street, Preston                                                                                                                                                     |
| "Sheffield"               | The long leasehold retail outlet at 720-724 City Road, Sheffield                                                                                                                                             |
| "Southampton"             | The leased retail outlet at 91 Queensway, Southampton                                                                                                                                                        |
| "Stockton"                | The leased retail outlet at Unit 14, Portrack Lane, Stockton                                                                                                                                                 |
| "Stoke"                   | The leased retail outlet at 16-22 Hillchurch Street, Stoke-on-Trent                                                                                                                                          |

## Other abbreviations

|                                |                                                                                                                                                                                                                                                                       |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "Academy of Sound"             | Academy of Sound Limited (In Administration)                                                                                                                                                                                                                          |
| "Barclays"                     | Barclays Bank Plc                                                                                                                                                                                                                                                     |
| "Carlsbro Derby"               | Carlsbro Retail (Derby) Limited                                                                                                                                                                                                                                       |
| "Carlsbro Hemel"               | Carlsbro Retail (Hemel) Limited                                                                                                                                                                                                                                       |
| "Carlsbro Leicester"           | Carlsbro Sound Centres (Leicester) Limited                                                                                                                                                                                                                            |
| "CGT"                          | Capital Gains Tax                                                                                                                                                                                                                                                     |
| "Court of Session"             | Court of Session, Parliament House, Edinburgh                                                                                                                                                                                                                         |
| "CT"                           | Corporations Tax                                                                                                                                                                                                                                                      |
| "Deloitte"                     | Deloitte & Touche LLP                                                                                                                                                                                                                                                 |
| "FY04"                         | Financial Period from 13 January 2003 to 30 April 2004                                                                                                                                                                                                                |
| "FY05"                         | Financial Period for the 12 Months to 30 April 2005                                                                                                                                                                                                                   |
| "FY06"                         | Financial Period for the 12 Months to 30 April 2006                                                                                                                                                                                                                   |
| "FY07"                         | Financial Period for the 12 Months to 30 April 2007                                                                                                                                                                                                                   |
| "FY08"                         | Financial Period for the 12 Months to 30 April 2008                                                                                                                                                                                                                   |
| "Greenwood Leisure"            | Greenwood Leisure Limited (In Administration)                                                                                                                                                                                                                         |
| "High Court"                   | High Court of Justice, London                                                                                                                                                                                                                                         |
| "HMRC"                         | Her Majesty's Revenue & Customs                                                                                                                                                                                                                                       |
| "Holdings"                     | Sound Control Holdings Limited (In Administration)                                                                                                                                                                                                                    |
| "Inhoco"                       | Inhoco 4232 Limited                                                                                                                                                                                                                                                   |
| "Media Tools"                  | Media Tools Limited (In Administration)                                                                                                                                                                                                                               |
| "Metis"                        | Metis Partners Limited                                                                                                                                                                                                                                                |
| "MT Holdings"                  | Media Tools Holdings Limited (In Administration)                                                                                                                                                                                                                      |
| "PAYE"                         | Pay As You Earn                                                                                                                                                                                                                                                       |
| "Play"                         | Play Publications Limited                                                                                                                                                                                                                                             |
| "Propco"                       | Propco 2008 LLP                                                                                                                                                                                                                                                       |
| "ROT"                          | Reservation of Title                                                                                                                                                                                                                                                  |
| "S&W"                          | Shepherd & Wedderburn LLP                                                                                                                                                                                                                                             |
| "Sound Control"                | Sound Control, Modern Music Stores Limited (In Administration)                                                                                                                                                                                                        |
| "Thainstone"                   | Thainstone Specialist Auctions                                                                                                                                                                                                                                        |
| "the Act"                      | Insolvency Act 1986 (as amended)                                                                                                                                                                                                                                      |
| "the Administrators"           | John Charles Reid and William Kenneth Dawson                                                                                                                                                                                                                          |
| "the Bank"                     | Bank of Scotland                                                                                                                                                                                                                                                      |
| "The Courts"                   | High Court and the Court of Session                                                                                                                                                                                                                                   |
| "the Directors"                | Patrick Kelly, Morag Kelly, Kenny Graham, Andrew Gillespie and Paul Germain as Directors of Sound Control, the same (with Anton Woodhouse) as Directors of Holdings and Patrick Kelly as Director of MT Holdings, Media Tools, Greenwood Leisure and Academy of Sound |
| "the Dormant Companies"        | Play, Carlsbro Derby, Carlsbro Hemel and Carlsbro Leicester                                                                                                                                                                                                           |
| "the Former Directors"         | Graeme Burgess, Alan Gavin and Raymond Millar as former Directors of Sound Control and Holdings and Graeme Burgess as a former Director of MT Holdings, Media Tools, Greenwood Leisure and Academy of Sound                                                           |
| "the Group" or "the Companies" | Holdings, Sound Control, MT Holdings, Media Tools, Greenwood Leisure and Academy of Sound                                                                                                                                                                             |
| "the Management"               | Patrick Kelly, Kenny Graham, Andrew Gillespie and Paul Germain, Anton Woodhouse and Rob Brown                                                                                                                                                                         |
| "the Rules"                    | Insolvency Rules 1986 and the Insolvency Rules (Scotland) 1986                                                                                                                                                                                                        |
| "the Whole Group"              | The Group and the Dormant Companies                                                                                                                                                                                                                                   |
| "TUPE"                         | Transfer of Undertakings (Protection of Employment) Regulations 2006                                                                                                                                                                                                  |
| "Uberor Investments"           | Uberor Investments Plc                                                                                                                                                                                                                                                |
| "VAT"                          | Value Added Tax                                                                                                                                                                                                                                                       |

## **1. BACKGROUND**

### **1.1 Introduction**

On 30 April 2008, John Reid and Bill Dawson were appointed Administrators of the Group by the Courts following petitions by the Directors. The appointments were made under the out of Court procedure under paragraphs 22-34 of Schedule B1 of the Act.

For the purposes of Paragraph 100 of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by any of them, jointly or severally. Appendices I and II contain details of certain information required by the Act and Rules.

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Act, which requires the Administrators to provide creditors with details of their proposals to achieve the purposes of the Administration Orders.

From 15 September 2003 the Enterprise Act 2002 replaced the previous four purposes of administration with one overarching purpose (with two subsidiary purposes)

- Firstly, to rescue a company as a going concern (in other words a restructuring which keeps the entity intact)
- Secondly, if the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the administrator must perform his functions with the objective of achieving a better result for creditors than would be obtained through an immediate liquidation of the company. This would normally be by a sale of the business and assets as a going concern, and
- Thirdly, if neither of the first 2 parts of the purpose are reasonably practicable, the administrator must perform his functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors.

The Administrators concluded that the first purpose was not achievable, as no party subsequent to the appointment expressed an interest in acquiring the Group's share capital and, given the complex position with various significant creditors and the Group's leased properties, a restructuring was unlikely to be possible. Therefore, the objective of the Administration appointments should be that of achieving a better result for the Group's creditors as a whole than would be likely if the Group were wound up (without first being in Administration).

It was further considered that, in order to realise optimum value for the Group's creditors, a going concern sale of the businesses or a managed wind down of the Group's affairs following the Administration appointments would achieve a better result for creditors as a whole.

To assist the creditors the following information is included in the report:

- Background to the Group,
- The circumstances giving rise to the Administrations,
- The manner in which the affairs of the Companies have been managed,
- Realisations, fees and expenses,
- Other information to assist creditors

As there are insufficient funds for a distribution to the unsecured creditors in respect of any of the Group entities other than by virtue of Section 176A(2)(a) of the Act, and in accordance with Paragraph 52(1)(b) of Schedule B1 of the Act, the Administrators will not be convening a creditors' meeting, unless required to do so

Creditors, either individually or jointly, representing 10% of the total unsecured claims in the Administrations of any of the Companies have the power to request that the Administrators hold a meeting of creditors for any individual Company.

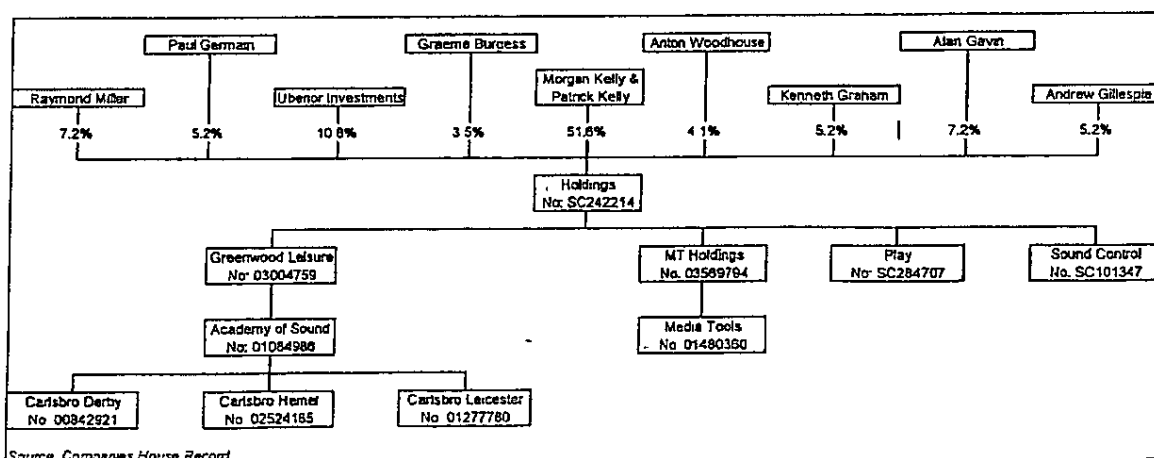
In the event no requests (in the prescribed manner) are received within 12 days of issue of this statement, the proposals will be deemed approved

If the Administrators' proposals are agreed, the Administrators will continue to control the business of the Group to the extent that it has not been sold to third parties or closed. The Administrators will at some later date arrange for the Companies to exit from the Administration, as agreed by the creditors

Much of the background information within the report has been provided from various sources within the Companies and has not been verified by the Administrators or their staff

## 1.2 Group Structure

The Whole Group ownership structure is set out below, and all subsidiaries are wholly owned. The Whole Group comprises the Group, which is in Administration (the shaded boxes) and the Dormant Companies, which are not in Administration



The Dormant Companies were struck off following the Administrators appointment.

### **1.3 Business**

The Group was the UK's largest musical instrument retailer and operated from 31 locations in the UK, comprising the Group's Stores in 26 locations, the Sound Control Head Office, the Media Tools Head Office, the Dunfermline Warehouse, the Charlton Warehouse and the East Kilbride Warehouse

The Groups operations consisted of

- Retail operations from the Group's Stores under the brand names Sound Control, Turnkey and Soho Sound House. Approximately one third of retail revenue arose from specific orders for customers ("Special Orders") ,
- An internet sales operation,
- A telesales operation,
- The music magazine Reverb,
- The Play credit card operated in conjunction with Barclays,
- Sales on finance to customers in conjunction with Barclays;
- An education business targeted primarily at schools;
- Sale of own brand Legacy guitars and drum kits, and
- Assembly and sale of own brand Canllon keyboards, computer systems and mixing equipment

Key milestones in the Group's development were as follows

- the business was originally established in 1980 as the Sound Control Partnership in Dunfermline,
- expanded with the setting up of Kirkcaldy, Edinburgh, Glasgow City and Dundee prior to incorporation in 1986,
- established its first English store in Newcastle in 1989,
- expanded with Manchester Salford, Birmingham, Bristol, Sheffield (now Hull since 2006) and Leeds (City) in the early to mid 1990s,
- established the magazine which would later be known as Reverb in 2002,
- expanded into London (Oxford Street) in 2003;
- expanded with the purchase of Academy of Sound in 2004, including the Norwich, Leicester, Derby, Nottingham, Stoke, Sheffield, Stockton, Preston, Manchester (City), Leeds (East) and Glasgow (West)
- expanded in 2005 with the acquisition of London (Charing Cross) (Turnkey) and Milton Keynes and the opening of Southampton,
- focussed on growth of Canllon and Legacy brands in later years, along with growth in telesales and internet sales

#### 1.4 Overview of financial information and circumstances giving rise to the Administrators' appointment

Extracts from the audited accounts for FY04, FY05 and FY06, draft unaudited statutory accounts for FY07 and management accounts for FY08 for the Group are summarised below

| Consolidated Profit & Loss Accounts |            |            |            |            |            |
|-------------------------------------|------------|------------|------------|------------|------------|
|                                     | FY08<br>£m | FY07<br>£m | FY06<br>£m | FY05<br>£m | FY04<br>£m |
| Turnover                            | 51.4       | 57.1       | 61.2       | 39.9       | 28.9       |
| Cost of Sales                       | (39.2)     | (43.1)     | (46.3)     | (29.3)     | (21.6)     |
| Gross Profit                        | 12.2       | 14.0       | 14.9       | 10.6       | 7.3        |
| Operating Expenses                  | (15.9)     | (15.6)     | (15.2)     | (10.9)     | (6.6)      |
| Operating Loss                      | (3.7)      | (1.6)      | (0.3)      | (0.3)      | 0.7        |
| Interest                            | (1.7)      | (1.8)      | (1.6)      | (1.0)      | (0.8)      |
| Tax                                 | -          | 0.1        | -          | 0.2        | -          |
| Retained Loss                       | (5.4)      | (3.3)      | (1.9)      | (1.1)      | (0.1)      |

Source: Audited, Draft and Management Accounts

| Consolidated Closing Balance Sheets            |            |            |            |            |            |
|------------------------------------------------|------------|------------|------------|------------|------------|
|                                                | FY08<br>£m | FY07<br>£m | FY06<br>£m | FY05<br>£m | FY04<br>£m |
| <b>Fixed Assets</b>                            |            |            |            |            |            |
| Goodwill                                       | 6.9        | 7.4        | 8.0        | 8.4        | 4.5        |
| Land & Buildings                               | 2.1        | 2.3        | 2.3        | 2.3        | 1.0        |
| Fixtures, Fittings & Equipment                 | 1.9        | 2.0        | 2.0        | 2.0        | 1.0        |
|                                                | 10.9       | 11.7       | 12.3       | 12.7       | 6.5        |
| <b>Current Assets</b>                          |            |            |            |            |            |
| Stock                                          | 10.2       | 12.0       | 14.2       | 14.9       | 7.5        |
| Trade Debtors                                  | 0.9        | 0.9        | 1.4        | 0.9        | 0.4        |
| Prepayments & Other Debtors                    | 0.5        | 1.4        | 1.4        | 1.1        | 0.4        |
| Cash at Bank and in Hand                       | 0.2        | 0.2        | 0.4        | 0.8        | 0.4        |
|                                                | 11.8       | 14.5       | 17.4       | 17.7       | 8.7        |
| <b>Liabilities falling Due Within One Year</b> |            |            |            |            |            |
| Loans & Overdrafts                             | (3.9)      | (4.7)      | (3.4)      | (3.1)      | (0.8)      |
| Trade Creditors                                | (10.2)     | (6.9)      | (6.2)      | (6.4)      | (2.5)      |
| HMRC                                           | (1.4)      | (1.0)      | (1.2)      | (1.0)      | (0.4)      |
| Accruals & Other Creditors                     | (0.9)      | (1.0)      | (2.0)      | (1.8)      | (0.5)      |
|                                                | (16.4)     | (13.6)     | (12.8)     | (12.3)     | (4.2)      |
| <b>Liabilities Falling Due After One Year</b>  |            |            |            |            |            |
|                                                | (16.9)     | (17.8)     | (18.7)     | (18.4)     | (10.5)     |
|                                                | (10.6)     | (5.2)      | (1.8)      | (0.3)      | 0.5        |
| <b>Capital &amp; Reserves</b>                  |            |            |            |            |            |
| Share Capital                                  | 0.6        | 0.6        | 0.6        | 0.6        | 0.6        |
| Revaluation Reserve                            | 0.6        | 0.6        | 0.7        | 0.3        | -          |
| Opening Profit & Loss Account                  | (6.4)      | (3.1)      | (1.2)      | (0.1)      | -          |
| Retained Loss                                  | (5.4)      | (3.3)      | (1.9)      | (1.1)      | (0.1)      |
|                                                | (10.6)     | (5.2)      | (1.8)      | (0.3)      | 0.5        |

Source: Audited, Draft and Management Accounts

The information above has been extracted from the Companies' records and has not been audited or verified by Deloitte, the Administrators or their staff. The information has been presented on a consolidated basis as the Companies carried out intra-group transactions which would render their financial results misleading if examined in isolation.

The Group has been increasingly loss making since FY04 and the Directors were unable to implement any successful turnaround in the Group's businesses. Between February and April 2008 the Directors sought a buyer for the Group but this process did not prove successful.

Following the failure to turnaround or sell the Group's operations, the Bank was unwilling to provide funding to the Group to support continued trading. The Directors did not consider that they would be able to secure alternative funding and it became apparent that, given the increasing creditor pressure and the funding requirement, insolvency was inevitable. Once this became clear the Directors sought the appointment of Administrators.

John Reid and Bill Dawson were appointed Administrators of the Companies on 30 April 2008.

## **2 THE MANNER IN WHICH THE AFFAIRS OF THE BUSINESS HAVE BEEN MANAGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE PROPOSALS ARE APPROVED**

### **2.1 Introduction**

Following their appointment, the Administrators took immediate control of the Group's assets and its operations. The creditors' moratorium offered a temporary period of stability for the Group whilst negotiations with interested parties, landlords and suppliers were held with a view to making arrangements which would enhance the realisable value of the assets of the Group.

### **2.2 Trading**

On the day prior to appointment the Administrators and their staff held discussions with Management at Dunfermline Head Office. This included the preparation of initial trading and cash flow forecasts based on information supplied by management. This included an assessment of:

- Those of the Group's Stores which were unprofitable and could not be sustained during Administration; and
- The number of staff essential to the continuation of trading.

The forecast highlighted the following:

- The Group would trade at an average loss of £60,000 per week assuming the following:
  - Closures of poorly performing stores and redundancies of non essential staff,
  - The closures of telesales and internet sales,
  - No "Special Orders" or goods sold on finance to customers,

- An "opportunity cost" of owned stock of 30p in the £,
  - Trading at existing margins, and
  - Before payment of any pre appointment liabilities
- An initial overdraft of £100,000 would be required to support trading in the first week of the Administration

After a review of the likely outcomes to creditors it was determined that the Administrators would trade the business until Tuesday 10 June 2008 (a period of six weeks) Despite a forecast loss of £360,000 in this period, continuing to trade was considered the optimum strategy for the following reasons

- Significant interest had already been expressed in the businesses and assets of the Group A sale as a going concern was expected to significantly enhance realisations for goodwill and stock, and
- In the absence of a sale of the business as a going concern the optimum strategy for the realisation of stock (estimated at 30p in the £) was anticipated to be a closing down sale, a strategy requiring key elements of the retail infrastructure to be retained

The Administrators trading loss is presently estimated to be £422,000 for the period to 5 June 2008. This is summarised in the table below, Group trading was only carried out through Media Tools and Sound Control

| Consolidated Estimated Final Trading Account |                          |                        |               |
|----------------------------------------------|--------------------------|------------------------|---------------|
|                                              | Sound<br>Control<br>£000 | Media<br>Tools<br>£000 | Total<br>£000 |
| Turnover                                     | 960                      | 269                    | 1,229         |
| Stock Purchases - ROT & Consignment          | (533)                    | (179)                  | (712)         |
| Labour                                       | (322)                    | (48)                   | (370)         |
| Insurance                                    | (17)                     | (2)                    | (19)          |
| Consultancy Fees                             | (147)                    | -                      | (147)         |
| Rent and Rates                               | (104)                    | (8)                    | (112)         |
| Security Costs                               | (20)                     | (18)                   | (38)          |
| Utilities                                    | (77)                     | (7)                    | (84)          |
| Other Costs                                  | (128)                    | (15)                   | (143)         |
| Contingency                                  | (23)                     | (3)                    | (26)          |
|                                              | <b>(411)</b>             | <b>(11)</b>            | <b>(422)</b>  |
| <i>Source Deloitte Analysis</i>              |                          |                        |               |

The Administrators weekly trading loss has been higher than expected as a result of a greater than anticipated proportion of stocks being subject to ROT claims, resulting in an increased cost of goods sold in the Administration

### 2.3 Employees

The Group had 370 employees at appointment, of whom 290 were retail staff and 80 were head office, telesales and internet sales staff

Following the appointments, the Administrators and their staff attended at every Group operating location, with the exception of the Charlton and East

Kilbride third party warehouses, and met with employees to advise them of the consequences of the appointments

On the day of appointment the Administrators made 165 redundancies across the Group, including shutting 10 stores referred to as the 30 April Closure Stores and closing telesales and internet sales operations

On 30 May in light of the limited interest in certain stores, the Administrators closed a further 5 stores (the 30 May Closure Stores) with a further 26 redundancies. On 30 May the Administrators also sold Edinburgh to Red Dog Music Limited, with the transfer of 8 employees under TUPER

On 4 June the administrators sold Birmingham, Bristol, Glasgow (City), Leicester, Sheffield and Stockton with the transfer of 69 employees under TUPER to Inhoco, as discussed below

10 employees left of their own accord and 4 employees were made redundant at other times during the Administration, which left 88 employees retained by the Group at the date of this report

## **2.4 Sales of Businesses**

Three principal marketing routes were adopted with a view to achieving a sale of the business and assets

- the issuing of a press release on the day of appointment which confirmed that the Administrators were seeking a buyer or buyers for the Group's businesses,
- contact with those interested parties identified as part of the Directors' campaign to sell the business and assets of the Group prior to the Administrators' appointment, and
- advertising the Group's business and assets for sale in the Financial Times on 6 May 2008.

As a result of the above, 96 initial information sales packs were issued to interested parties. Interest was received from individuals, competitors and private equity investors. The interest was in varying numbers of stores, which can be characterised as follows

- 3 parties - properties only,
- 17 parties - stock only,
- 34 parties - an individual store;
- 15 parties - less than five stores but more than one store,
- 8 parties - less than ten stores but more than four stores, and
- 19 parties - ten or more stores

After the provision of information to parties the Administrators set an initial deadline for indicative offers of 12 noon on Monday 5 May, this was extended to noon on Thursday 8 May for those parties who were identified following the advert in the Financial Times. Between 8 May and the date of this report, a number of formal offers were received and considered by the Administrators as follows

- 2 offers for properties only,

- 4 offers for stock only,
- 8 offers for an individual store,
- 5 offers for less than five stores but more than one store;
- 3 offers for less than ten stores but more than four stores, and
- 6 offers for ten or more stores

The Administrators carried out further negotiations with interested parties and allowed due diligence between 8 May and 14 May. At this stage the administrators concluded that there were four offers which could return best value to the creditors after considering realisable values for assets not included within the offers. The offers were mutually exclusive and all would require varying degrees of realisation of the Group's remaining assets. The offers were as follows:

- Party A - 3 stores;
- Inhoco - 6 stores,
- Party B - 16 stores, and
- Party C - 23 stores (including certain of the 30 April Closure Stores)

The Administrators concluded that, as there was uncertainty over which party would complete and on what timescale, they would complete with whichever party was in a position to exchange contracts and transfer funds first. The Administrators issued contracts to Party A and Inhoco on 14 May and Party B and Party C on 16 May.

Those parties who had expressed an interest in between one and four stores, stock or properties only were advised that the Administrators were placing discussions with them on hold, but that they may revert at a later date if it subsequently proved possible to complete a sale with them.

Following the issuing of the contracts:

- Party C failed to engage in formal negotiations,
- Inhoco reduced their original offer on 22 May,
- Party B withdrew on 22 May, and
- Party A removed Bristol from their offer and replaced it with Norwich, pending discussions with the Bristol landlord on 23 May.

In light of the above the Administrators:

- entered a three week period of exclusivity, in return for a non refundable deposit, with Party A on 23 May 2008 for the sale of the businesses and unencumbered assets of Manchester (Salford), Leeds City and Norwich,
- re-engaged with those parties who had expressed an interest in between one and four stores, stock or properties only, and
- initiated a planned 8 week closing down sale from 30 May 2008 in London (Charing Cross) (to include the stock from London (Oxford Street)) as there was no interest in the business or unencumbered stock of these stores.

Following the agreement of the period of exclusivity with Party A, Inhoco and Party C were invited to resubmit their offers for the reduced estate.

Inhoco resubmitted their offer on 26 May, exchanging Manchester Salford for the Stockton store and Party C resubmitted their offer on 30 May 2008

After further contract negotiations, a deal was concluded with Inhoco on 4 June which comprised the sale of

- The businesses and unencumbered assets of Birmingham, Bristol, Glasgow (City), Leicester, Sheffield and Stockton,
- The unencumbered stock in the Dunfermline Warehouse, Charlton Warehouse and East Kilbride Warehouse,
- Unencumbered stock would be purchased at the earlier of the time of sale of the stock by Inhoco or the expiry of 6 months from the sale agreement;
- The owned computer equipment and software of the Group located at the Group Head Office,
- The Group's rights in certain customer databases, and
- The Group's rights in the Sound Control, Legacy, Reverb and Carillon brands and intellectual property

Additionally the Group's interest in the Glasgow (City), Leicester and Sheffield Properties were purchased by Propco, an associated company of Inhoco on 4 June

On 4 June 2008 the Administrators also extended their exclusivity deal, for a further non refundable deposit, with Party A to include the unencumbered stock in the stores in Preston, Manchester (City) and Leeds (East) and the Group's rights in the Turnkey and Soho Soundhouse brands

In the meantime, the following further store transactions were agreed or completed

- The business and unencumbered assets of Edinburgh were sold as a going concern to Red Dog Music Limited,
- The unencumbered stock in Kirkcaldy was sold to Red Dog Music Limited,
- The unencumbered stock in Glasgow (West) was sold to Graham Forbes,
- On 1 June the Administrators entered an exclusivity deal with another party (hereafter known as Party 4) to purchase the unencumbered stock at Dunfermline, Dundee and Newcastle in return for a non refundable deposit, and
- On 6 June the Administrators entered an exclusivity deal with another party (hereafter known as Party 5) to purchase the unencumbered stock at Derby, Hull, Milton Keynes, Nottingham, Southampton and Stoke in return for a non refundable deposit

The status at the time of writing the report of the Group's Stores is that

- 7 stores have been sold as a going concern,
- The unencumbered stock from 2 stores is being sold via the Turnkey closing down sale,
- The unencumbered stock from 2 stores was sold on 30 May 2008;
- Manchester (Salford), Leeds City and Norwich are under exclusivity until 13 June,

- Preston, Manchester (City) and Leeds (East) and the Group's rights in the Turnkey and Soho Soundhouse brands are under exclusivity until 20 June,
- Dunfermline, Dundee and Newcastle are under exclusivity until 13 June, and
- Derby, Hull, Milton Keynes, Nottingham, Southampton and Stoke are under exclusivity until 13 June

Realisations from sales of businesses are covered in detail under "Estimated Outcome" below

## **2.5 The Future Conduct of the Administration**

The Administrators will continue managing the affairs and property of the Group, including, inter alia

- Realisation of the Group's remaining assets via
  - Sales of the businesses and assets, and/or
  - a managed wind-down of the Group's operations, closing down sale or sales of unencumbered stock and piecemeal sale of assets,
- Pursuing all outstanding debts,
- Seeking to achieve the orderly wind down of the Group's affairs; and
- Conducting investigations into the conduct of the Directors of the Group

## **2.6 Financial Position of the Group**

A request for a Statement of Affairs for each of the Companies was issued to the Directors immediately following the Administrators appointment. Completed Statement of Affairs for the Companies were received from the Directors, following two extensions granted by the Administrators, on 4 June 2008

In accordance with the Rules, a copy of each of the Companies' Statement of Affairs has been enclosed at Appendix 4

## **3. ESTIMATED OUTCOME**

### **3.1 Estimated Outcome**

Consolidated and individual Companies estimated outcome statements are attached at Appendix 3 and summarised below. Holdings, Greenwood Leisure and MT Holdings are dormant with no significant assets or liabilities other than intra-group investments and intra-group debts. No estimated outcome statements have been included for these companies

Academy of Sound was also dormant with no significant assets or liabilities other than intra-group investments, intra-group debts but owned certain land and buildings

| Consolidated Estimated Final Outcome Statement |                          |                        |                             |               |
|------------------------------------------------|--------------------------|------------------------|-----------------------------|---------------|
|                                                | Sound<br>Control<br>£000 | Media<br>Tools<br>£000 | Academy<br>of Sound<br>£000 | Total<br>£000 |
| Asset Realisations                             |                          |                        |                             |               |
| Goodwill - Fixed Charge                        | -                        | 35                     | -                           | 35            |
| Land & Buildings - Fixed Charge                | 1,100                    | 350                    | 600                         | 2,050         |
| Land & Buildings - Floating Charge             | 155                      | -                      | -                           | 155           |
| Goodwill - Floating Charge                     | 1,144                    | -                      | -                           | 1,144         |
| Equipment & Vehicles                           | 66                       | -                      | -                           | 66            |
| Stock                                          | 819                      | 196                    | -                           | 1,015         |
| Book Debts                                     | 599                      | 178                    | -                           | 777           |
| Other Realisations                             | 3                        | 38                     | -                           | 41            |
|                                                | <b>3,886</b>             | <b>797</b>             | <b>600</b>                  | <b>5,283</b>  |
| Costs of Realisation - Fixed                   | (10)                     | (20)                   | (10)                        | (40)          |
| Administrators Trading                         | (411)                    | (11)                   | -                           | (422)         |
| ROT Settlements                                | (112)                    | (11)                   | -                           | (123)         |
| Costs of Realisation - Floating                | (355)                    | (55)                   | -                           | (410)         |
| Preferential Creditors                         | (116)                    | (31)                   | -                           | (147)         |
| Available to the Bank                          | <b>2,882</b>             | <b>669</b>             | <b>590</b>                  | <b>4,141</b>  |
| <i>Source: Deloitte Analysis</i>               |                          |                        |                             |               |

The debt to the Bank from the Companies is circa £16,600,000 (see section 3.7 below) and in light of this, and the intended application under the Act that the Prescribed Part shall not apply to Media Tools (see section 3.9 below), the amounts available to the Bank of £4,141,000 entail that there will be no dividend available to unsecured creditors of the Companies

Commentary on asset realisations is set out below

### 3.2 Goodwill

The Administrators consider that a full disclosure of the analysis of goodwill would be prejudicial to the interests of the Companies and accordingly disclosure is limited to the table below

| Goodwill                              |                        |                          |               |
|---------------------------------------|------------------------|--------------------------|---------------|
|                                       | Media<br>Tools<br>£000 | Sound<br>Control<br>£000 | Total<br>£000 |
| Goodwill Received to Date             | -                      | 194                      | 194           |
| Future Expected Goodwill Realisations | 35                     | 950                      | 985           |
|                                       | <b>35</b>              | <b>1,144</b>             | <b>1,179</b>  |
| <i>Source: Deloitte Analysis</i>      |                        |                          |               |

Future goodwill realisations are expected to be secured predominantly in mid June and thereafter over the course of the next six months. Goodwill is contingent on future events and as a result may not be realised in full

As an English registered company, goodwill in Media Tools falls under the Bank's fixed charge

### 3.3 Land & Buildings

Our agents CAPA valued the Group's property as follows

- The freehold properties in Dunfermline, Glasgow (City), Kirkcaldy and Leicester at £1,555,000,
- The long leasehold properties in Sheffield and Media Tools Head Office at £650,000,
- The Group's short leasehold properties at £nil

The table below sets out actual and expected realisations of land and buildings in the Administration. All properties other than Dunfermline or Kirkcaldy were subject to fixed charges or standard securities

| Land & Buildings                         |                     |                          |                       |               |
|------------------------------------------|---------------------|--------------------------|-----------------------|---------------|
|                                          | Media Tools<br>£000 | Academy of Sound<br>£000 | Sound Control<br>£000 | Total<br>£000 |
| Glasgow (City)                           | -                   | -                        | 1,100                 | 1,100         |
| Leicester                                | -                   | 300                      | -                     | 300           |
| Media Tools Head Office                  | 350                 | -                        | -                     | 350           |
| Sheffield                                | -                   | 300                      | -                     | 300           |
| <b>Property Subject to Fixed Charges</b> | <b>350</b>          | <b>600</b>               | <b>1,100</b>          | <b>2,050</b>  |
| Dunfermline                              | -                   | -                        | 90                    | 90            |
| Kirkcaldy                                | -                   | -                        | 65                    | 65            |
| <b>Total Property</b>                    | <b>350</b>          | <b>600</b>               | <b>1,255</b>          | <b>2,205</b>  |
| Sale to Propco                           | -                   | (600)                    | (1,100)               | (1,700)       |
| <b>Future Estimated Realisations</b>     | <b>350</b>          | <b>-</b>                 | <b>155</b>            | <b>505</b>    |
| <i>Source: Deloitte Analysis</i>         |                     |                          |                       |               |

Media Tools Head Office includes basement, ground floor and first floor at London (Charing Cross)

The Administrators expect to commence the marketing of Dunfermline, Kirkcaldy and the Media Tools Head Office in mid June.

The sale to Propco reflects the Administrators apportionment of sale proceeds from Inhoco and Propco and not the contractual apportionment of those proceeds

Land and buildings realisations are stated before CGT which may become payable. The Administrators have at this stage assumed no CGT will be payable but this position may change when final tax calculations are performed and submitted to HMRC

### 3.4 Stock

The Administrators expected stock realisations are analysed in the table below

| Stock                                                   |                        |                          |               |
|---------------------------------------------------------|------------------------|--------------------------|---------------|
|                                                         | Media<br>Tools<br>£000 | Sound<br>Control<br>£000 | Total<br>£000 |
| Total Opening Stock                                     | 1,943                  | 8,231                    | 10,174        |
| Consignment Stock                                       | -                      | (1,220)                  | (1,220)       |
| Administrators Sales at Cost                            | (261)                  | (777)                    | (1,038)       |
| London (Charing Cross) Stock Overstatement              | (204)                  | -                        | (204)         |
| Charlton Warehouse Lien                                 | (108)                  | -                        | (108)         |
| Limbo Stock                                             | -                      | (80)                     | (80)          |
| <b>Stock Before ROT But After Administrators' Sales</b> | <b>1,370</b>           | <b>6,154</b>             | <b>7,524</b>  |
| ROT Stock (Excluding Settled ROT)                       | (925)                  | (3,926)                  | (4,851)       |
| <b>Stock Net of ROT and Administrators' Sales</b>       | <b>445</b>             | <b>2,228</b>             | <b>2,673</b>  |
| East Kilbride Warehouse Stock Overstatement             | -                      | (50)                     | (50)          |
| Provision - Customer Returns Stock                      | (94)                   | (184)                    | (278)         |
| Provision - Other Stock                                 | (155)                  | (1,175)                  | (1,330)       |
| <b>Total Estimated Stock Recoveries</b>                 | <b>196</b>             | <b>819</b>               | <b>1,015</b>  |
| Realised to Date                                        | (79)                   | (93)                     | (172)         |
| <b>Estimated Future Stock Recoveries</b>                | <b>117</b>             | <b>726</b>               | <b>843</b>    |
| <i>Source Deloitte Analysis</i>                         |                        |                          |               |

We comment as follows

- Consignment stock is stock owned by third parties which is in the possession of the Companies. This is commented upon in more detail below;
- Administrators trading reflects the full cost of goods sold by the Administrators, at an estimated margin of 25%;
- Stock overstatements of £254,000 were identified in London (Charing Cross) and the East Kilbride Warehouse;
- The owner of the third party Charlton Warehouse exercised a lien over certain stock owned by Media Tools. The costs of releasing this stock exceed its value;
- Limbo stock is a further stock overstatement;
- ROT stock is covered in more detail below;
- Customer returns stock is of limited value and an 85% provision has been placed against this stock; and
- Other stock, based on the sales completed and those currently under exclusivity, has a 58.9% provision.

As noted in the commentary on sale of business above the sale of stock to Inhoco will be staged over a six month period. Other stock realisations are expected to be concluded in mid June in Sound Control via bulk sales to third parties and in June and July in Media Tools as part of the closing down sale of London (Charing Cross).

During the course of the Administration to date, the Administrators have received 67 claims from suppliers asserting ROT over stock with maximum total claims of circa £5,200,000. In addition, the Administrators have received a further 22 claims from suppliers claiming for stock held on consignment to the value of circa £1,220,000.

After reviewing all relevant documentation in support of the various claims, the Administrators have formally rejected 10 claims totalling circa £200,000.

On the basis of the Administrators' views on the strength of the various claims and, where necessary, supported by legal advice, the Administrators negotiated settlement agreements with 26 suppliers whereby the stock subject to ROT may be sold by the Administrators on a discounted consignment basis. These settlements are reflected in the estimated outcome statement in both in the Administrators' trading and ROT settlements.

As regards the remaining claims, the Administrators have coordinated a number of store openings across the UK over a 2 to 3 week period to allow certain suppliers to collect goods subject to their various claims as well as to allow certain customers with repair goods in closed stores to collect their goods.

### 3.5 Book Debts

The Administrators' expected book debt recoveries are analysed in the table below.

| Book Debts                                    |                        |                          |               |
|-----------------------------------------------|------------------------|--------------------------|---------------|
|                                               | Media<br>Tools<br>£000 | Sound<br>Control<br>£000 | Total<br>£000 |
| Opening Book Debts                            | 83                     | 364                      | 447           |
| Pre Appointment Sales Banked Post Appointment | 133                    | 424                      | 557           |
| <b>Total Debts</b>                            | <b>216</b>             | <b>788</b>               | <b>1,004</b>  |
| Provision                                     | (38)                   | (189)                    | (227)         |
| <b>Total Recoverable Debts</b>                | <b>178</b>             | <b>599</b>               | <b>777</b>    |
| Recovered to Date                             | (156)                  | (485)                    | (641)         |
| <b>Future Recoverable Debts</b>               | <b>22</b>              | <b>114</b>               | <b>136</b>    |
| <i>Source: Deloitte Analysis</i>              |                        |                          |               |

We comment as follows:

- The table includes the Group's opening sales ledger as well as amounts due to the Group for pre appointment sales which had not been received by the Group by the time of the Administrators' appointment, and
- The Group's accounting for debtors was mostly carried out at store level and was in considerable disarray prior to the Administration. There is still limited certainty over the recoverability of debtors and as

such the Administrators have made significant provisions against debtors

### **3.6 Other Realisations**

The Group's equipment was valued on a desktop basis by Thainstone Valuations were as follows

- An estimated value for vehicles of £60,000, which are yet to be realised, and
- An estimated value of equipment in any of the Groups individual offices, warehouses and stores of £500 to £1,000. As a result of the level of this valuation it has been determined that the costs of recovering these assets would outweigh the associated recoveries, other than where there is a going concern sale of the location in question

Other realisations comprise

- cash at Bank of £30,000 on the date of appointment, and
- sundry refunds of £11,000

### **3.7 Secured Creditors**

The Bank indebtedness at the date of appointment, excluding certain accrued interest and charges, totalled approximately £16,600,000

The Bank holds the following security

- Floating charges over the assets of Holdings (registered 13 March 2003) and Sound Control (registered 13 March 2003);
- Debentures over the assets of MT Holdings (registered 31 March 2005), Media Tools (registered 31 March 2005), Greenwood Leisure (registered 18 November 2004) and Academy of Sound (registered 18 November 2004).
- Standard security in Sound Control over Glasgow (City) (registered 14 March 2003);
- Legal charges in Media Tools over Media Tools Head Office (registered 31 March 2005), Ground floor and basement at London (Charing Cross) (registered 31 March 2005) and the first floor at London (Charing Cross) (registered 25 May 2005),
- Legal charges in Academy of Sound over Leicester (registered 18 November 2004) and Sheffield (registered 18 November 2004),
- Cross guarantees provided by all Companies in the Group to all Companies within the Group, and
- Specific security in respect of asset finance on motor vehicles

It is not anticipated that the Bank will recover its lending in full

### **3.8 Preferential Claims**

Preferential claims of approximately £21,000 in Media Tools and £66,000 in Sound Control have been paid by the Administrators as payments for wages,

salaries and holiday pay in the ordinary course of business during May and June

Future preferential claims in respect of employee claims for wages, holiday pay and outstanding pension contributions are estimated at £10,000 for Media Tools and £50,000 for Sound Control

It is expected there will be funds to pay preferential creditors in full

### **3.9 Unsecured Creditors**

The Administrators have written to all known creditors advising them of the appointment

The Prescribed Part (Section 176A and the Insolvency Act 1986 (Prescribed Part) Order 2003) does not apply where, as in the case of Holdings and Sound Control, floating charges were registered prior to 15 September 2003

There will be no Prescribed Part available to creditors, where, as in MT Holdings, Greenwood Leisure and Academy of Sound, floating charge realisations, net of costs of realisation, are nil

The Administrators intend to make an application under Section 176 A (5) of the Act that Section 176 A (2) (the share of assets for unsecured creditors) shall not apply to Media Tools on the grounds that the cost of making a distribution to unsecured creditors would be disproportionate to the benefits

Accordingly, the Administrators do not expect any funds to be available to pay a dividend to the unsecured creditors of the Companies. As such the Administrators will not be issuing any requests to creditors for proofs of their debt nor will they adjudicate on any of the claims of unsecured creditors

## **4 COSTS OF THE ADMINISTRATION**

### **4.1 Administrators' fees**

As confirmed in this report there will be no funds available to the unsecured creditors. Therefore fixing of Administrators' remuneration will be approved in accordance with the Rules, which state that, where the Administrators have made a statement under paragraph 52(1)(b) of the Act, which they have in this report, and in the absence of a creditors' committee, the Administrators' remuneration may be fixed by approval of.

- each secured creditor; or
- if the Administrators intend to make a distribution to preferential creditors, with the approval of each secured creditor and 50% by value of preferential creditors who respond to an invitation to consider approval

### **4.2 Other professional costs**

To advise on legal matters and to prepare required legal documentation (including business sale agreements) the Administrators instructed S&W, a firm of lawyers with the appropriate expertise and experience in dealing with such large and complex Administrations. Their fees are based upon their

recorded time costs and will be reviewed by the Administrators before being approved for payment

The Administrators also instructed Thainstone, Metis and CAPA to advise on valuations of the Group's chattel assets, the Group's brands & intellectual property and the Group's property & historic purchase costs respectively

## **5. OTHER INFORMATION TO ASSIST CREDITORS**

### **5.1 Directors' reporting**

As part of their statutory duties the Administrators will consider the conduct of the Directors and Former Directors in the cause of the Group's failure and submit their confidential report to the DTI

Should you feel that you have any information that may be relevant to this report please contact the Administrators in writing.

### **5.2 Exit Routes from Administration**

Under the Enterprise Act 2002, all Administrations automatically come to an end after one year, unless either an extension is granted by the court or by the consent of the creditors

Where the Administrators have been appointed by the court they must apply to the court to bring the Administration to an end when the purpose has been sufficiently achieved, or a creditors' meeting requires them to do so, or they believe that the purpose cannot be achieved.

At this stage the Administrators continue to manage the affairs and business of the Group as outlined earlier in this report and therefore do not consider that the purpose has yet been achieved. The Administrators continue to foresee a reasonable prospect of such fulfilment

The Act and Rules provide a variety of options regarding the possible exit routes of a Company from Administration, including a Companies Voluntary Arrangement, Liquidation or dissolution of the Companies

It is the Administrators' recommendation and proposal, as detailed below, that, unless there are reasons become apparent why the Administrations should be extended, the Administrations will be allowed to come to an end after one year without the appointment of Liquidators and the Companies will be dissolved 3 months after the end of the Administration under Paragraph 84 of Schedule B1 of the Insolvency Act 1986

If the Administrators consider that it has become necessary to place the Companies into liquidation for any reason then they will do so. In such circumstances it is proposed that John Reid and Bill Dawson of Deloitte & Touche LLP be appointed as Joint Liquidators. The choice of Liquidators is a matter for the creditors to consider.

### **5.3 Connected Party Transactions**

The Administrators are not aware of any connected party transactions which have not been carried out on an arm's length basis. Should creditors have

information regarding any such transactions they should forward details in writing to the Administrators

#### **5.4 EC Regulations**

The Administrators are required under the Rules to state whether, and if so the extent to which, the above regulations apply to the Administrations. In this particular case the Companies Council Regulation (EU) No 1346/2000 will apply in respect of the Administrations and these proceedings will be main proceedings as provided by Article 3(1) of the aforesaid Regulation

#### **6. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

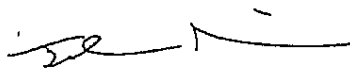
**Sound Control Holdings Limited, Sound Control, Modern Music Stores Limited, Greenwood Leisure Limited, Media Tools Holdings Limited, Media Tools Limited, Academy of Sound Limited (All in Administration)**

In accordance with Paragraph 49 of Schedule B1 of the Act the Administrators make the following proposals for achieving the purpose of the Administration

- 1 they continue to manage the affairs and assets of the Companies, including (but not exclusive to) the continued trading operations of the Companies, collection of debts due to the Companies, completion of the sales of the remaining businesses and assets of the Companies where necessary, utilising realisations of assets where appropriate, settle any Administration expenses where such expenses are incurred for the purpose of the Administration and realise the remaining assets of the Companies; and
- 2 they continue with their enquires into the conduct of the Directors and Former Directors and continue to assist any regulatory authorities with their investigations into the affairs of the Companies (to the extent required by law or other regulatory rules), and
- 3 they be authorised to agree the claims of the secured and preferential creditors against each of the Companies, and
- 4 they be authorised to distribute funds to the secured and preferential creditors of each of the Companies as and when claims are agreed and funds permit, and
5. if creditors of each of the Companies so determine, at a meeting of creditors, to appoint a creditors' committee in respect of each of the Companies to assist the Administrators (such committee must comprise of between 3 and 5 creditors of each of the Companies), or
- 6 in the absence of a creditors' committee, the secured and preferential creditors (to the extent they exist) of each of the Companies shall be asked to agree that the Administrators' fees, in accordance with the Rules, by reference to the time given in attending to matters arising in the Administration for each of the Companies, and

- 7 in the absence of a creditors' committee, that the creditors approve disbursements of the Administrators to be drawn from the Companies' assets at the Administrators' discretion; and
- 8 in the absence of a creditors' committee, the secured and preferential creditors (to the extent they exist) of each Companies shall be asked to agree that the Administrators be discharged from liability per Paragraph 98 of Schedule B1 of the Act, immediately upon the Administrators' filing their final report to creditors; and
- 9 that the Administrators be discharged from liability under the Administration per Paragraph 99 of Schedule B1 of the Act, immediately upon the Administrators' filing their final report to creditors, and
- 10 if the Administrators believe it to be appropriate, for any of the Companies to exit the Administration by way of a Liquidation and that John Reid and Bill Dawson of Deloitte & Touche LLP will be the Joint Liquidators; or
- 11 if the Administrators believe it to be appropriate, for each of the Companies to exit the Administration by way of dissolving the Companies under Paragraph 84 of Schedule B1 of the Act
- 12 that the Administrators make an application under Section 176 A (5) of the Act that Section 176 A (2) (the share of assets for unsecured creditors) shall not apply to Media Tools Limited on the grounds that the cost of making a distribution to unsecured creditors would be disproportionate to the benefits

*NB. Under Paragraph 83(7) of Schedule B1 of the Insolvency Act 1986 and the Rules creditors may nominate different liquidators, but in the absence of such nomination the above named would become the liquidators*



John Reid and Bill Dawson  
Deloitte & Touche LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2DB

## Appendix 1 – Statutory Information

### SOUND CONTROL HOLDINGS LIMITED (IN ADMINISTRATION)

#### INFORMATION TO BE ANNEXED TO THE ADMINISTRATORS' PROPOSALS AS REQUIRED UNDER RULE 2.25 OF THE INSOLVENCY (SCOTLAND) RULES 1986

- |    |                       |                       |
|----|-----------------------|-----------------------|
| 1. | John Reid             | Bill Dawson           |
|    | Deloitte & Touche LLP | Deloitte & Touche LLP |
|    | Saltire Court         | 2 Hardman Street      |
|    | 20 Castle Terrace     | Manchester            |
|    | Edinburgh             | M3 3HF                |
|    | EH1 2DB               |                       |

were appointed Joint Administrators of Sound Control Holdings Limited on 30 April 2008 respectively, following an appointment by the Directors of the Company.

2. The Directors of the Company are named in the attached report.
3. The circumstances giving rise to the application for the Administration and background of the Company is set out in the attached report.
4. Details of the manner in which the Company's affairs have been managed since the appointment of Administrators are set out in the Administrators' report.
5. If the proposals are approved, the Administrators will seek for each of the Companies to exit the Administration by way of dissolving the Companies under Paragraph 84 of Schedule B1 of the Act or, if the Administrators believe it to be appropriate, for any of the Companies to exit the Administration by way of a Liquidation and that John Reid and Bill Dawson of Deloitte & Touche LLP will be the Joint Liquidators.
6. For the following reasons it is considered that the EC Regulation will apply:  
  
These proceedings will be main proceedings as defined in Article 3 of the Regulation: "Administration" is listed in Annex A of the EC Regulation, being "insolvency proceedings" as referred to in Article 1 of the EC Regulation. The centre of main interests is within this jurisdiction, and there are no other insolvency proceedings in any other jurisdiction".

## **Appendix 1 – Statutory Information**

### **SOUND CONTROL MODERN MUSIC STORES LIMITED (IN ADMINISTRATION)**

#### **INFORMATION TO BE ANNEXED TO THE ADMINISTRATORS' PROPOSALS AS REQUIRED UNDER RULE 2.25 OF THE INSOLVENCY (SCOTLAND) RULES 1986**

- |   |                                                                                                  |                                                                                  |
|---|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 1 | John Reid<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB | Bill Dawson<br>Deloitte & Touche LLP<br>2 Hardman Street<br>Manchester<br>M3 3HF |
|---|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|

were appointed Joint Administrators of Sound Control Modern Music Stores Limited on 30 April 2008 respectively, following an appointment by the Directors of the Company

2. The Directors of the Company are named in the attached report.
3. The circumstances giving rise to the application for the Administration and background of the Company is set out in the attached report.
4. Details of the manner in which the Company's affairs have been managed since the appointment of Administrators are set out in the Administrators' report.
5. If the proposals are approved, the Administrators will seek for each of the Companies to exit the Administration by way of dissolving the Companies under Paragraph 84 of Schedule B1 of the Act or, if the Administrators believe it to be appropriate, for any of the Companies to exit the Administration by way of a Liquidation and that John Reid and Bill Dawson of Deloitte & Touche LLP will be the Joint Liquidators.
6. For the following reasons it is considered that the EC Regulation will apply:  
  
These proceedings will be main proceedings as defined in Article 3 of the Regulation: "Administration" is listed in Annex A of the EC Regulation, being "insolvency proceedings" as referred to in Article 1 of the EC Regulation. The centre of main interests is within this jurisdiction, and there are no other insolvency proceedings in any other jurisdiction"

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## **Appendix 1 – Statutory Information**

### **MEDIA TOOLS LIMITED (IN ADMINISTRATION)**

#### **INFORMATION TO BE ANNEXED TO THE ADMINISTRATORS' PROPOSALS AS REQUIRED UNDER RULE 2.33 OF THE INSOLVENCY RULES 1986**

- |    |                       |                       |
|----|-----------------------|-----------------------|
| 1. | John Reid             | Bill Dawson           |
|    | Deloitte & Touche LLP | Deloitte & Touche LLP |
|    | Saltire Court         | 2 Hardman Street      |
|    | 20 Castle Terrace     | Manchester            |
|    | Edinburgh             | M3 3HF                |
|    | EH1 2DB               |                       |

were appointed Joint Administrators of Media Tools Limited on 30 April 2008 following an appointment by the Director of the Company.

2. The Director of the Company is named in the attached report.
3. The circumstances giving rise to the application for the Administration and background of the Company is set out in the attached report.
4. Details of the manner in which the Company's affairs have been managed since the appointment of Administrators are set out in the Administrators' report.
5. If the proposals are approved, the Administrators will seek for each of the Companies to exit the Administration by way of dissolving the Companies under Paragraph 84 of Schedule B1 of the Act or, if the Administrators believe it to be appropriate, for any of the Companies to exit the Administration by way of a Liquidation and that John Reid and Bill Dawson of Deloitte & Touche LLP will be the Joint Liquidators.
6. For the following reasons it is considered that the EC Regulation will apply:  
  
These proceedings will be main proceedings as defined in Article 3 of the Regulation. "Administration" is listed in Annex A of the EC Regulation, being "insolvency proceedings" as referred to in Article 1 of the EC Regulation. The centre of main interests is within this jurisdiction, and there are no other insolvency proceedings in any other jurisdiction"

## **Appendix 1 – Statutory Information**

### **GREENWOOD LEISURE LIMITED (IN ADMINISTRATION)**

#### **INFORMATION TO BE ANNEXED TO THE ADMINISTRATORS' PROPOSALS AS REQUIRED UNDER RULE 2.33 OF THE INSOLVENCY RULES 1986**

- |    |                       |                       |
|----|-----------------------|-----------------------|
| 1. | John Reid             | Bill Dawson           |
|    | Deloitte & Touche LLP | Deloitte & Touche LLP |
|    | Saltire Court         | 2 Hardman Street      |
|    | 20 Castle Terrace     | Manchester            |
|    | Edinburgh             | M3 3HF                |
|    | EH1 2DB               |                       |

were appointed Joint Administrators of Greenwood Leisure Limited on 30 April 2008 following an appointment by the Director of the Company.

2. The Director of the Company is named in the attached report.
3. The circumstances giving rise to the application for the Administration and background of the Company is set out in the attached report.
4. Details of the manner in which the Company's affairs have been managed since the appointment of Administrators are set out in the Administrators' report.
5. If the proposals are approved, the Administrators will seek for each of the Companies to exit the Administration by way of dissolving the Companies under Paragraph 84 of Schedule B1 of the Act or, if the Administrators believe it to be appropriate, for any of the Companies to exit the Administration by way of a Liquidation and that John Reid and Bill Dawson of Deloitte & Touche LLP will be the Joint Liquidators.
6. For the following reasons it is considered that the EC Regulation will apply:

These proceedings will be main proceedings as defined in Article 3 of the Regulation: "Administration" is listed in Annex A of the EC Regulation, being "insolvency proceedings" as referred to in Article 1 of the EC Regulation. The centre of main interests is within this jurisdiction, and there are no other insolvency proceedings in any other jurisdiction".

## **Appendix 1 – Statutory Information**

### **ACADEMY OF SOUND LIMITED (IN ADMINISTRATION)**

#### **INFORMATION TO BE ANNEXED TO THE ADMINISTRATORS' PROPOSALS AS REQUIRED UNDER RULE 2.33 OF THE INSOLVENCY RULES 1986**

- |   |                                                                                                  |                                                                                  |
|---|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 1 | John Reid<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB | Bill Dawson<br>Deloitte & Touche LLP<br>2 Hardman Street<br>Manchester<br>M3 3HF |
|---|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|

were appointed Joint Administrators of Academy of Sound Limited on 30 April 2008 following an appointment by the Director of the Company.

2. The Director of the Company is named in the attached report.
3. The circumstances giving rise to the application for the Administration and background of the Company is set out in the attached report.
4. Details of the manner in which the Company's affairs have been managed since the appointment of Administrators are set out in the Administrators' report.
5. If the proposals are approved, the Administrators will seek for each of the Companies to exit the Administration by way of dissolving the Companies under Paragraph 84 of Schedule B1 of the Act or, if the Administrators believe it to be appropriate, for any of the Companies to exit the Administration by way of a Liquidation and that John Reid and Bill Dawson of Deloitte & Touche LLP will be the Joint Liquidators.
6. For the following reasons it is considered that the EC Regulation will apply:  
  
These proceedings will be main proceedings as defined in Article 3 of the Regulation: "Administration" is listed in Annex A of the EC Regulation, being "insolvency proceedings" as referred to in Article 1 of the EC Regulation. The centre of main interests is within this jurisdiction, and there are no other insolvency proceedings in any other jurisdiction"

## **Appendix II – Summary of Appointments**

|                                                     |                                                                                                                     |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Company Name:</b>                                | Sound Control Holdings Limited<br>(In Administration)                                                               |
| <b>Court Reference:</b>                             | Court of Session<br>Parliament House<br>Edinburgh                                                                   |
| <b>Date of Appointment of Joint Administrators:</b> | 30 April 2008                                                                                                       |
| <b>Joint Administrators:</b>                        | John Reid and William Dawson<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB |
| <b>Registered Office Address:</b>                   | c/o Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB                             |
| <b>Company Number:</b>                              | SC242214                                                                                                            |
| <b>Appointment by:</b>                              | The Directors of the Company (under paragraphs 22-34 of Schedule B1 of the Insolvency Act 1986.                     |
| <b>Directors at date of Appointment :</b>           | Patrick Kelly<br>Morag Kelly<br>Kenneth James Gordon Graham<br>Andrew Gillespie<br>Anton Woodhouse<br>Paul Germain  |

## **Appendix II – Summary of Appointments**

|                                                     |                                                                                                                     |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Company Name:</b>                                | Sound Control Modern Music Stores Limited<br>(In Administration)                                                    |
| <b>Court Reference:</b>                             | Court of Session<br>Parliament House<br>Edinburgh                                                                   |
| <b>Date of Appointment of Joint Administrators:</b> | 30 April 2008                                                                                                       |
| <b>Joint Administrators:</b>                        | John Reid and William Dawson<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB |
| <b>Registered Office Address:</b>                   | c/o Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB                             |
| <b>Company Number:</b>                              | SC101347                                                                                                            |
| <b>Appointment by:</b>                              | The Directors of the Company (under paragraphs 22-34 of Schedule B1 of the Insolvency Act 1986.                     |
| <b>Directors at date of Appointment :</b>           | Patrick Kelly<br>Morag Kelly<br>Kenneth James Gordon Graham<br>Andrew Gillespie<br>Paul Germain                     |

## **Appendix II – Summary of Appointments**

|                                                     |                                                                                                                     |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Company Name:</b>                                | Media Tools Holdings Limited<br>(In Administration)                                                                 |
| <b>Court Reference:</b>                             | High Court of Justice<br>London<br><br>3501/08                                                                      |
| <b>Date of Appointment of Joint Administrators:</b> | 30 April 2008                                                                                                       |
| <b>Joint Administrators:</b>                        | John Reid and William Dawson<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB |
| <b>Registered Office Address:</b>                   | c/o Deloitte & Touche LLP<br>Deloitte & Touche LLP<br>2 Hardman Street<br>Manchester<br>M3 3HF                      |
| <b>Company Number:</b>                              | 03569794                                                                                                            |
| <b>Appointment by:</b>                              | The Director of the Company (under paragraphs 22-34 of Schedule B1 of the Insolvency Act 1986.                      |
| <b>Director at date of Appointment :</b>            | Patrick Kelly                                                                                                       |

## **Appendix II – Summary of Appointments**

|                                                     |                                                                                                                     |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Company Name:</b>                                | Media Tools Limited<br>(In Administration)                                                                          |
| <b>Court Reference:</b>                             | High Court of Justice<br>London<br><br>3502/08                                                                      |
| <b>Date of Appointment of Joint Administrators:</b> | 30 April 2008                                                                                                       |
| <b>Joint Administrators:</b>                        | John Reid and William Dawson<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB |
| <b>Registered Office Address:</b>                   | c/o Deloitte & Touche LLP<br>Deloitte & Touche LLP<br>2 Hardman Street<br>Manchester<br>M3 3HF                      |
| <b>Company Number:</b>                              | 01480360                                                                                                            |
| <b>Appointment by:</b>                              | The Director of the Company (under paragraphs 22-34 of Schedule B1 of the Insolvency Act 1986.                      |
| <b>Director at date of Appointment :</b>            | Patrick Kelly                                                                                                       |

## **Appendix II – Summary of Appointments**

|                                                     |                                                                                                                     |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Company Name:</b>                                | Greenwood Leisure Limited<br>(In Administration)                                                                    |
| <b>Court Reference:</b>                             | High Court of Justice<br>London<br><br>3500/08                                                                      |
| <b>Date of Appointment of Joint Administrators:</b> | 30 April 2008                                                                                                       |
| <b>Joint Administrators:</b>                        | John Reid and William Dawson<br>Deloitte & Touche LLP<br>Saltire Court<br>20 Castle Terrace<br>Edinburgh<br>EH1 2DB |
| <b>Registered Office Address:</b>                   | c/o Deloitte & Touche LLP<br>Deloitte & Touche LLP<br>2 Hardman Street<br>Manchester<br>M3 3HF                      |
| <b>Company Number:</b>                              | 03004759                                                                                                            |
| <b>Appointment by:</b>                              | The Director of the Company (under paragraphs 22-34 of Schedule B1 of the Insolvency Act 1986.                      |
| <b>Director at date of Appointment :</b>            | Patrick Kelly                                                                                                       |

## **Appendix II – Summary of Appointments**

**Company Name:** Academy of Sound Limited  
(In Administration)

**Court Reference:** High Court of Justice  
London

3503/08

**Date of Appointment of Joint Administrators:** 30 April 2008

**Joint Administrators:** John Reid and William Dawson  
Deloitte & Touche LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2DB

**Registered Office Address:** c/o Deloitte & Touche LLP  
Deloitte & Touche LLP  
2 Hardman Street  
Manchester  
M3 3HF

**Company Number:** 01084986

**Appointment by:** The Director of the Company (under paragraphs 22-34 of Schedule B1 of the Insolvency Act 1986)

**Director at date of Appointment :** Patrick Kelly

The Group  
Consolidated Estimated Outcome Statement

Appendix III

|                                                 | To Date<br>£000 | Future<br>£000 | Estimated<br>Final<br>£000 |
|-------------------------------------------------|-----------------|----------------|----------------------------|
| <b>ASSETS SUBJECT TO FIXED CHARGES</b>          |                 |                |                            |
| Goodwill                                        | -               | 35             | 35                         |
| Land & Buildings                                | 1,700           | 350            | 2,050                      |
| <b>Gross Realisations</b>                       | <b>1,700</b>    | <b>385</b>     | <b>2,085</b>               |
| Administrators' Fees                            | -               | (15)           | (15)                       |
| Legal Fees & Expenses                           | -               | (15)           | (15)                       |
| Other Costs - Fixed                             | -               | (10)           | (10)                       |
| <b>Available to the Bank</b>                    | <b>1,700</b>    | <b>345</b>     | <b>2,045</b>               |
| Distributed to the Bank                         | -               | (2,045)        | (2,045)                    |
| <b>Undistributed Fixed Charge Net Assets</b>    | <b>1,700</b>    | <b>(1,700)</b> | <b>-</b>                   |
| <b>ASSETS SUBJECT TO FLOATING CHARGE</b>        |                 |                |                            |
| Land & Buildings                                | -               | 155            | 155                        |
| Goodwill                                        | 194             | 950            | 1,144                      |
| Equipment & Vehicles                            | 6               | 60             | 66                         |
| Stock                                           | 172             | 843            | 1,015                      |
| Book Debts                                      | 641             | 136            | 777                        |
| Cash at Bank                                    | 30              | -              | 30                         |
| Other Realisations                              | 11              | -              | 11                         |
| <b>Gross Realisations</b>                       | <b>1,054</b>    | <b>2,144</b>   | <b>3,198</b>               |
| Administrators' Trading                         | 821             | (1,243)        | (422)                      |
| Retention of Title Settlements                  | (123)           | -              | (123)                      |
| Administrators' Fees                            | -               | (260)          | (260)                      |
| Legal Fees & Expenses                           | -               | (105)          | (105)                      |
| Other Costs of Realisations                     | 3               | (48)           | (45)                       |
| <b>Available to Preferential Creditors</b>      | <b>1,755</b>    | <b>488</b>     | <b>2,243</b>               |
| Distributed to Preferential Creditors           | (87)            | (60)           | (147)                      |
| <b>Available to the Bank</b>                    | <b>1,668</b>    | <b>428</b>     | <b>2,096</b>               |
| Distributed to the Bank                         | 87              | (2,183)        | (2,096)                    |
| <b>Undistributed Floating Charge Net Assets</b> | <b>1,755</b>    | <b>(1,755)</b> | <b>-</b>                   |
| <b>Total Undistributed Net Assets</b>           | <b>3,455</b>    | <b>(3,455)</b> | <b>-</b>                   |
| <b>REPRESENTED BY</b>                           |                 |                |                            |
| Bank Accounts                                   | 2,804           | (3,455)        | (651)                      |
| Sundry Debtors                                  | 2               | -              | 2                          |
| VAT                                             | (207)           | -              | (207)                      |
| PAYE                                            | (98)            | -              | (98)                       |
| Sundry Creditors                                | (152)           | -              | (152)                      |
| Other Realisations Control                      | 1,108           | -              | 1,108                      |
| Intercompany                                    | -               | -              | -                          |
|                                                 | <b>3,455</b>    | <b>(3,455)</b> | <b>-</b>                   |

Source Deloitte Analysis

Sound Control  
Estimated Outcome Statement

Appendix III

|                                                 | To Date<br>£000 | Future<br>£000 | Estimated<br>Final<br>£000 |
|-------------------------------------------------|-----------------|----------------|----------------------------|
| <b>ASSETS SUBJECT TO FIXED CHARGES</b>          |                 |                |                            |
| Goodwill                                        | -               | -              | -                          |
| Land & Buildings                                | 1,100           | -              | 1,100                      |
| <b>Gross Realisations</b>                       | <b>1,100</b>    | <b>-</b>       | <b>1,100</b>               |
| Administrators' Fees                            | -               | (5)            | (5)                        |
| Legal Fees & Expenses                           | -               | (5)            | (5)                        |
| Other Costs - Fixed                             | -               | -              | -                          |
| <b>Available to the Bank</b>                    | <b>1,100</b>    | <b>(10)</b>    | <b>1,090</b>               |
| Distributed to the Bank                         | -               | (1,090)        | (1,090)                    |
| <b>Undistributed Fixed Charge Net Assets</b>    | <b>1,100</b>    | <b>(1,100)</b> | <b>-</b>                   |
| <b>ASSETS SUBJECT TO FLOATING CHARGE</b>        |                 |                |                            |
| Land & Buildings                                | -               | 155            | 155                        |
| Goodwill                                        | 194             | 950            | 1,144                      |
| Equipment & Vehicles                            | 6               | 60             | 66                         |
| Stock                                           | 93              | 726            | 819                        |
| Book Debts                                      | 485             | 114            | 599                        |
| Cash at Bank                                    | 1               | -              | 1                          |
| Other Realisations                              | 2               | -              | 2                          |
| <b>Gross Realisations</b>                       | <b>781</b>      | <b>2,005</b>   | <b>2,786</b>               |
| Administrators' Trading                         | 609             | (1,020)        | (411)                      |
| Retention of Title Settlements                  | (112)           | -              | (112)                      |
| Administrators' Fees                            | -               | (225)          | (225)                      |
| Legal Fees & Expenses                           | -               | (95)           | (95)                       |
| Other Costs of Realisations                     | -               | (35)           | (35)                       |
| <b>Available to Preferential Creditors</b>      | <b>1,278</b>    | <b>630</b>     | <b>1,908</b>               |
| Distributed to Preferential Creditors           | (66)            | (50)           | (116)                      |
| <b>Available to the Bank</b>                    | <b>1,212</b>    | <b>580</b>     | <b>1,792</b>               |
| Distributed to the Bank                         | 220             | (2,012)        | (1,792)                    |
| <b>Undistributed Floating Charge Net Assets</b> | <b>1,432</b>    | <b>(1,432)</b> | <b>-</b>                   |
| <b>Total Undistributed Net Assets</b>           | <b>2,532</b>    | <b>(2,532)</b> | <b>-</b>                   |
| <b>REPRESENTED BY</b>                           |                 |                |                            |
| Bank Accounts                                   | 2,704           | (2,532)        | 172                        |
| Sundry Debtors                                  | 2               | -              | 2                          |
| VAT                                             | (155)           | -              | (155)                      |
| PAYE                                            | (89)            | -              | (89)                       |
| Sundry Creditors                                | (152)           | -              | (152)                      |
| Other Realisations Control                      | 812             | -              | 812                        |
| Intercompany                                    | (590)           | -              | (590)                      |
|                                                 | <b>2,532</b>    | <b>(2,532)</b> | <b>-</b>                   |

Source: Deloitte Analysis

Media Tools  
Estimated Outcome Statement

Appendix III

|                                                 | To Date<br>£000 | Future<br>£000 | Estimated<br>Final<br>£000 |
|-------------------------------------------------|-----------------|----------------|----------------------------|
| <b>ASSETS SUBJECT TO FIXED CHARGES</b>          |                 |                |                            |
| Goodwill                                        | -               | 35             | 35                         |
| Land & Buildings                                | -               | 350            | 350                        |
| <b>Gross Realisations</b>                       | <b>-</b>        | <b>385</b>     | <b>385</b>                 |
| Administrators' Fees                            | -               | (5)            | (5)                        |
| Legal Fees & Expenses                           | -               | (5)            | (5)                        |
| Other Costs - Fixed                             | -               | (10)           | (10)                       |
| <b>Available to the Bank</b>                    | <b>-</b>        | <b>365</b>     | <b>365</b>                 |
| Distributed to the Bank                         | -               | (365)          | (365)                      |
| <b>Undistributed Fixed Charge Net Assets</b>    | <b>-</b>        | <b>-</b>       | <b>-</b>                   |
| <b>ASSETS SUBJECT TO FLOATING CHARGE</b>        |                 |                |                            |
| Land & Buildings                                | -               | -              | -                          |
| Goodwill                                        | -               | -              | -                          |
| Equipment & Vehicles                            | -               | -              | -                          |
| Stock                                           | 79              | 117            | 196                        |
| Book Debts                                      | 156             | 22             | 178                        |
| Cash at Bank                                    | 29              | -              | 29                         |
| Other Realisations                              | 9               | -              | 9                          |
| <b>Gross Realisations</b>                       | <b>273</b>      | <b>139</b>     | <b>412</b>                 |
| Administrators' Trading                         | 212             | (223)          | (11)                       |
| Retention of Title Settlements                  | (11)            | -              | (11)                       |
| Administrators' Fees                            | -               | (35)           | (35)                       |
| Legal Fees & Expenses                           | -               | (10)           | (10)                       |
| Other Costs of Realisations                     | 3               | (13)           | (10)                       |
| <b>Available to Preferential Creditors</b>      | <b>477</b>      | <b>(142)</b>   | <b>335</b>                 |
| Distributed to Preferential Creditors           | (21)            | (10)           | (31)                       |
| <b>Available to the Bank</b>                    | <b>456</b>      | <b>(152)</b>   | <b>304</b>                 |
| Distributed to the Bank                         | (133)           | (171)          | (304)                      |
| <b>Undistributed Floating Charge Net Assets</b> | <b>323</b>      | <b>(323)</b>   | <b>-</b>                   |
| <b>Total Undistributed Net Assets</b>           | <b>323</b>      | <b>(323)</b>   | <b>-</b>                   |
| <b>REPRESENTED BY</b>                           |                 |                |                            |
| Bank Accounts                                   | 100             | (323)          | (223)                      |
| Sundry Debtors                                  | -               | -              | -                          |
| VAT                                             | (52)            | -              | (52)                       |
| PAYE                                            | (9)             | -              | (9)                        |
| Sundry Creditors                                | -               | -              | -                          |
| Other Realisations Control                      | 294             | -              | 294                        |
| Intercompany                                    | (10)            | -              | (10)                       |
|                                                 | <b>323</b>      | <b>(323)</b>   | <b>-</b>                   |

Source: Deloitte Analysis

Academy of Sound  
Estimated Outcome Statement

Appendix III

|                                                 | To Date<br>£000 | Future<br>£000 | Estimated<br>Final<br>£000 |
|-------------------------------------------------|-----------------|----------------|----------------------------|
| <b>ASSETS SUBJECT TO FIXED CHARGES</b>          |                 |                |                            |
| Goodwill                                        | -               | -              | -                          |
| Land & Buildings                                | 600             | -              | 600                        |
| <b>Gross Realisations</b>                       | <b>600</b>      | <b>-</b>       | <b>600</b>                 |
| Administrators' Fees                            | -               | (5)            | (5)                        |
| Legal Fees & Expenses                           | -               | (5)            | (5)                        |
| Other Costs - Fixed                             | -               | -              | -                          |
| <b>Available to the Bank</b>                    | <b>600</b>      | <b>(10)</b>    | <b>590</b>                 |
| Distributed to the Bank                         | -               | (590)          | (590)                      |
| <b>Undistributed Fixed Charge Net Assets</b>    | <b>600</b>      | <b>(600)</b>   | <b>-</b>                   |
| <b>ASSETS SUBJECT TO FLOATING CHARGE</b>        |                 |                |                            |
| Land & Buildings                                | -               | -              | -                          |
| Goodwill                                        | -               | -              | -                          |
| Equipment & Vehicles                            | -               | -              | -                          |
| Stock                                           | -               | -              | -                          |
| Book Debts                                      | -               | -              | -                          |
| Cash at Bank                                    | -               | -              | -                          |
| Other Realisations                              | -               | -              | -                          |
| <b>Gross Realisations</b>                       | <b>-</b>        | <b>-</b>       | <b>-</b>                   |
| Administrators' Trading                         | -               | -              | -                          |
| Retention of Title Settlements                  | -               | -              | -                          |
| Administrators' Fees                            | -               | -              | -                          |
| Legal Fees & Expenses                           | -               | -              | -                          |
| Other Costs of Realisations                     | -               | -              | -                          |
| <b>Available to Preferential Creditors</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>                   |
| Distributed to Preferential Creditors           | -               | -              | -                          |
| <b>Available to the Bank</b>                    | <b>-</b>        | <b>-</b>       | <b>-</b>                   |
| Distributed to the Bank                         | -               | -              | -                          |
| <b>Undistributed Floating Charge Net Assets</b> | <b>-</b>        | <b>-</b>       | <b>-</b>                   |
| <b>Total Undistributed Net Assets</b>           | <b>600</b>      | <b>(600)</b>   | <b>-</b>                   |
| <b>REPRESENTED BY</b>                           |                 |                |                            |
| Bank Accounts                                   | -               | (600)          | (600)                      |
| Sundry Debtors                                  | -               | -              | -                          |
| VAT                                             | -               | -              | -                          |
| PAYE                                            | -               | -              | -                          |
| Sundry Creditors                                | -               | -              | -                          |
| Other Realisations Control                      | -               | -              | -                          |
| Intercompany                                    | 600             | -              | 600                        |
|                                                 | <b>600</b>      | <b>(600)</b>   | <b>-</b>                   |

Source: Deloitte Analysis

## **Appendix IV - Statements of Affairs**

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the  
company

Statement as to the affairs of

SOUND CONTROL HOLDINGS LIMITED

as at the 30 APRIL 2008, the date that the company entered administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at DUNFERMLINE

Signed David Kelly

This 3rd day of JUNE 2008

Before me DAVID WYLIE

A Notary Public or Justice of the Peace or Solicitor



STATEMENT as to the affairs of the Company on the 30 APRIL 2008

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

|                                                                                                                            |           | Estimated<br>Realisable Values<br>£ |
|----------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|
| <b>ASSETS</b>                                                                                                              |           |                                     |
| Assets not specifically secured (as per List "A")                                                                          |           | 10,119                              |
| Assets specifically secured (as per List "B")                                                                              | £         |                                     |
| Estimated realisable value                                                                                                 |           | 0                                   |
| Less Amount due to secured creditors                                                                                       |           |                                     |
| Estimated Surplus                                                                                                          |           |                                     |
| Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors           |           | 10,119                              |
| <b>LIABILITIES</b>                                                                                                         |           |                                     |
| Preferential creditors (as per List "C")                                                                                   |           | 0                                   |
| Estimated balance of assets available for holders of floating charges and unsecured creditors                              |           | 10,119                              |
| Estimated prescribed part of net property where applicable (to carry forward)                                              |           | 0                                   |
| Holders of floating charges (as per List "D")                                                                              |           | (16,570,306)                        |
| Estimated surplus/deficiency as regards holders of floating charges                                                        |           | <u>(16,560,187)</u>                 |
| Estimated prescribed part of net property where applicable (brought down)                                                  |           | 0                                   |
| Unsecured Creditors                                                                                                        | £         |                                     |
| Trade accounts (as per List "E")                                                                                           | 0         |                                     |
| Bills payable (as per List "F")                                                                                            | 0         |                                     |
| Contingent or other liabilities (as per List "G")                                                                          | 7,569,972 |                                     |
| Total unsecured creditors (excluding any shortfall to floating charge holders)                                             |           | (7,569,972)                         |
| Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders) |           | (7,569,972)                         |
| Estimated deficiency after floating charge where applicable (brought down)                                                 |           | (16,560,187)                        |
| Estimated Surplus/Deficiency as regards creditors                                                                          |           | (24,130,159)                        |
| Issued and Called-up Capital                                                                                               |           | (623,952)                           |
| Estimated Surplus/Deficiency as regards members                                                                            |           | (24,754,111)                        |

These figures must be read subject to the following:-

\*delete as appropriate

(a) There is no unpaid capital liable to be called up

~~(b) The nominal amount of unpaid capital liable to be called up is £5,000,000 estimated to produce £5,000,000 which is not charged in favour of the holders of the floating charges (a)~~

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

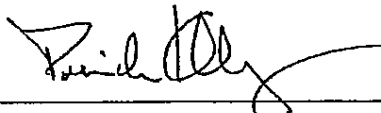
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Please complete legibly, preferably in black type, or bold block lettering

# Statement of affairs LIST 'A' Assets not specifically secured

| Particulars of assets                           | Book value<br>£ | Estimated to produce<br>£ |
|-------------------------------------------------|-----------------|---------------------------|
| Balance at bank . . .                           | 119             | 119                       |
| Cash in hand . . .                              | .               | .                         |
| Marketable securities (as per Schedule I) . . . | .               | .                         |
| Bills receivable (as per Schedule II)           | .               | .                         |
| Trade debtors (as per Schedule III) .           | .               | .                         |
| Loans and advances (as per Schedule IV) . .     | 288,000         | 10,000                    |
| Unpaid calls (as per Schedule V)                | .               | .                         |
| Stock in trade _____                            |                 |                           |
| _____                                           |                 |                           |
| Work in progress _____                          |                 |                           |
| _____                                           |                 |                           |
| Heritable property . . . . .                    | .               | .                         |
| Leasehold property . . . . .                    | .               | .                         |
| Plant, machinery and vehicles . . . . .         | .               | .                         |
| Furniture and fittings, etc . . . . .           | .               | .                         |
| Patents, trade marks, etc . . . . .             | .               | .                         |
| Investments other than marketable securities    | 15,122,920      | 0                         |
| Other property . . . . .                        | .               | .                         |
| Total                                           |                 | 10,119                    |

Signed



Date 3/6/08

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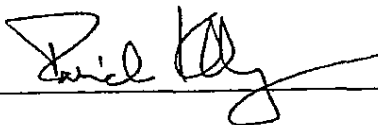
Please complete legibly, preferable in black type, or bold block lettering

**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Names to be arranged in alphabetical order and numbered consecutively

| No | Name of organisation in which securities are held | Details of securities held | Book value<br>£ | Estimated to produce<br>£ |
|----|---------------------------------------------------|----------------------------|-----------------|---------------------------|
|    |                                                   |                            |                 | NONE                      |

Signed



Date 3/6/08

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Please complete legibly, preferably in black type, or bold block lettering

## SCHEDULE IV TO LIST 'A'

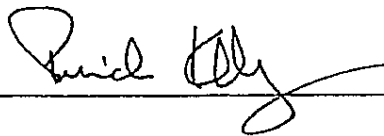
### Statement of affairs

#### Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of debtor                  | Particulars of any securities held for debt | Book value<br>£ | Estimated to produce<br>£ |
|----|---------------------------------------------|---------------------------------------------|-----------------|---------------------------|
|    | Media Tools Ltd<br>Flitcroft Street, London | None                                        | 288,000         | 14,000                    |

Signed



Date 3/6/08

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## SCHEDULE II TO LIST 'A'

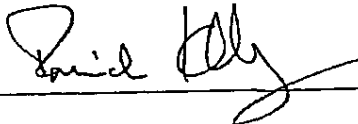
### Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and adress of acceptor<br>of bill or note | Amount of bill<br>or note<br>£ | Date<br>when<br>due | Estimated to<br>produce<br>£ | Particulars of any<br>property held as<br>security for payme<br>of bill or note |
|----|------------------------------------------------|--------------------------------|---------------------|------------------------------|---------------------------------------------------------------------------------|
|    |                                                |                                |                     |                              | NONE                                                                            |

Signed



Date 3/6/08

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preferably in black type,  
or bold block lettering

### SCHEDULE III TO LIST 'A'

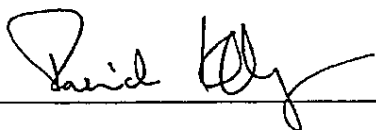
### Statement of affairs

### Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of debtor | Particulars of any securities held for debt | Book value<br>£ | Estimated to produce<br>£ |
|----|----------------------------|---------------------------------------------|-----------------|---------------------------|
|    |                            |                                             | None            |                           |

Signed



Date 3/6/08

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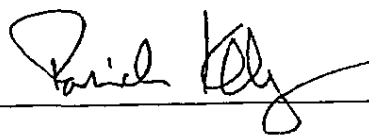
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block lettering

**SCHEDULE V TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order and  
numbered consecutively

| No | No in<br>share<br>register | Name and address of<br>shareholder | No of<br>shares<br>held | Amount of<br>call per<br>share<br>unpaid<br>£ | Total<br>amount<br>due<br>£ | Estimated<br>to produce<br>£ |
|----|----------------------------|------------------------------------|-------------------------|-----------------------------------------------|-----------------------------|------------------------------|
|    |                            |                                    |                         |                                               | None                        |                              |

Signed



Date 3/6/08

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LIST 'B' (consisting of \_\_\_\_\_ One \_\_\_\_\_ pages)

**Statement of affairs**

**Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)**

| No | Particulars of assets specifically secured and nature of security | Date when security granted | Name of creditor | Address and occupation |
|----|-------------------------------------------------------------------|----------------------------|------------------|------------------------|
|    |                                                                   |                            | None             |                        |

**Note** For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement

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LIST 'C' (consisting of \_\_\_\_\_ One \_\_\_\_\_ pages)

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

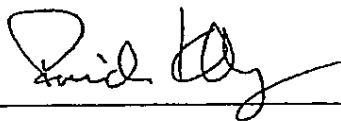
*Names to be arranged in alphabetical order and numbered consecutively*

| No | Name of creditor | Address |
|----|------------------|---------|
|    | None             |         |

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legibly, preferably in  
black type, or bold  
block lettering

| Nature of claim | Total amount of claim | Amount ranking as<br>preferential | Balance not<br>preferential carried to<br>List 'E' |
|-----------------|-----------------------|-----------------------------------|----------------------------------------------------|
|                 |                       |                                   |                                                    |

Signed



Date 3/6/08

Please complete legibly, preferably in black type or bold block lettering

**Names to be arranged in alphabetical order and numbered consecutively**

| No                                                                                                                                                                                                                                                                                                                                                                                        | Name and address of Holder                                       | Amount<br>£ | Description of assets over which<br>security extends                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                         | The Bank of Scotland Plc<br><br>The Mound, Edinburgh,<br>EH1 1YZ | 16,570,306  | Undertaking and all property and<br>all assets present and future of the<br>Company |
| <p>Note – The above amount includes both debts due directly by the Company and in relation to debts due to the same Holder by certain subsidiary Companies, over which the Company has provided the Holder a guarantee. The full amount of the debt due to the Holder has been included here, without any allowance for recoveries by the Holder from individual subsidiary Companies</p> |                                                                  |             |                                                                                     |

Signed

Paul W.

Date 3/6/08

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block lettering

LIST 'E' (consisting of One pages)

### Statement of affairs

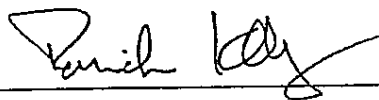
Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of  
goods and services

Names to be arranged in alphabetical order and numbered consecutively

| No | Name of and address of creditor | Amount of the debt |
|----|---------------------------------|--------------------|
|    |                                 | £                  |
|    |                                 | NONE               |

Signed



Date 3/6/08

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Please complete legibly, preferably in black type, or bold block lettering

**LIST 'F'**

**Statement of affairs**

**Unsecured creditors – Bills payable, promissory notes, etc**

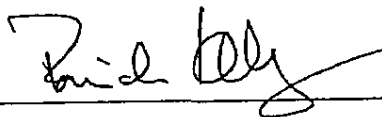
Names to be arranged in alphabetical order and numbered consecutively

**\*Note**

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

| No | Name and address of acceptor of bill or note | Name and address of holder* | Date when due | Amount of claim<br>£ |
|----|----------------------------------------------|-----------------------------|---------------|----------------------|
|    | None                                         |                             |               |                      |

Signed



Date 3/6/08

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**LIST 'G'**

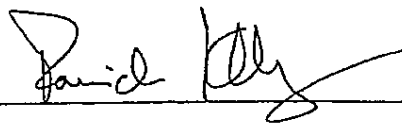
**Statement of affairs**

**Unsecured creditors – Other & contingent liabilities**

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of creditor                                                                      | Nature of liability | Amount of claim<br>£     |
|----|---------------------------------------------------------------------------------------------------|---------------------|--------------------------|
| 1  | Patrick Kelly, Hill House,<br>Grange Road, Dunfermline,<br>KY11 3DQ                               | Loan                | 4,208,000                |
| 2  | Sound Control, Modern Music<br>Stores Ltd<br>East Port House, East Port,<br>Dunfermline, KY12 7JG | Current account     | 3,361,972                |
|    |                                                                                                   |                     | <b>Total - 7,569,972</b> |

Signed



Date 3/6/08

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the  
company

Statement as to the affairs of

SOUND CONTROL MODERN MUSIC STORES LIMITED

as at the 30 APRIL 2008, the date that the company entered administration.

### Statutory Declaration

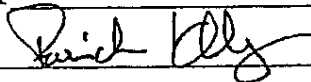
I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

DUNFERMLINE

Signed



This

30<sup>th</sup>

day of

JUNE

2008

Before me

DAVID WYLIE

A Notary Public or Justice of the Peace or Solicitor



STATEMENT as to the affairs of the Company on the 30 APRIL 2008

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black type, or bold block lettering

|                                                                                                                            |             | Estimated<br>Realisable Values<br>£ |
|----------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------|
| <b>ASSETS</b>                                                                                                              |             |                                     |
| Assets not specifically secured (as per List "A")                                                                          |             | 2,843,127                           |
| Assets specifically secured (as per List "B")                                                                              | £           |                                     |
| Estimated realisable value                                                                                                 | 1,000,000   |                                     |
| Less Amount due to secured creditors                                                                                       | (1,000,000) |                                     |
| Estimated Surplus                                                                                                          |             | 0                                   |
| Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors           |             | 2,843,127                           |
| <b>LIABILITIES</b>                                                                                                         |             |                                     |
| Preferential creditors (as per List "C")                                                                                   |             | (61,741)                            |
| Estimated balance of assets available for holders of floating charges and unsecured creditors                              |             | 2,781,386                           |
| Estimated prescribed part of net property where applicable (to carry forward)                                              |             | 0                                   |
| Holders of floating charges (as per List "D")                                                                              |             | (15,570,306)                        |
| Estimated surplus/deficiency as regards holders of floating charges                                                        |             | (12,788,920)                        |
| Estimated prescribed part of net property where applicable (brought down)                                                  |             | 0                                   |
| Unsecured Creditors                                                                                                        | £           |                                     |
| Trade accounts (as per List "E")                                                                                           | 8,133,389   |                                     |
| Bills payable (as per List "F")                                                                                            | 0           |                                     |
| Contingent or other liabilities (as per List "G")                                                                          | 4,420,144   |                                     |
| Total unsecured creditors (excluding any shortfall to floating charge holders)                                             |             | (12,553,533)                        |
| Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders) |             | (12,553,533)                        |
| Estimated deficiency after floating charge where applicable (brought down)                                                 |             | (12,788,920)                        |
| Estimated Surplus/Deficiency as regards creditors                                                                          |             | (25,342,453)                        |
| Issued and Called-up Capital                                                                                               |             | (50)                                |
| Estimated Surplus/Deficiency as regards members                                                                            |             | (25,342,503)                        |

These figures must be read subject to the following -

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

~~[(b) The nominal amount of unpaid capital liable to be called up is £ - estimated to produce £ - which is not charged in favour of the holder of the floating charges (s)]~~

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets

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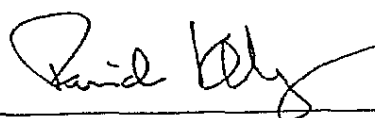
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black type, or bold  
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# Statement of affairs LIST 'A'

## Assets not specifically secured

| Particulars of assets                                                                   | Book value<br>£ | Estimated to produce<br>£ |
|-----------------------------------------------------------------------------------------|-----------------|---------------------------|
| Balance at bank . . . . .                                                               | 1,487           | 1,487                     |
| Cash in hand . . . . .                                                                  | 1,640           | 1,640                     |
| Marketable securities (as per Schedule I) . . . . .                                     | -               | -                         |
| Bills receivable (as per Schedule II) . . . . .                                         | -               | -                         |
| Trade debtors (as per Schedule III) . . . . .                                           | 560,689         | 200,000                   |
| Loans and advances (as per Schedule IV) . . . . .                                       | 3,720,390       | 17,000                    |
| Unpaid calls (as per Schedule V) . . . . .                                              | -               | -                         |
| Stock in trade (before retention of title claims)<br>(net of retention of title claims) | 8,149,315       | 2,000,000                 |
| Work in progress                                                                        |                 |                           |
| Heritable property . . . . .                                                            | 472,876         | 300,000                   |
| Leasehold property . . . . .                                                            | 238,169         | 200,000                   |
| Plant, machinery and vehicles . . . . .                                                 | 52,530          | 23,000                    |
| Furniture and fittings, etc . . . . .                                                   | 1,638,810       | 100,000                   |
| Patents, trade marks, etc . . . . .                                                     |                 |                           |
| Investments other than marketable securities . . . . .                                  |                 |                           |
| Other property - Goodwill . . . . .                                                     | 319,719         | 0                         |
| Total                                                                                   | 15,155,625      | 2,843,127                 |

Signed



Date 3/6/08

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**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Names to be arranged in alphabetical order and numbered  
consecutively

| No | Name of organisation in which<br>securities are held | Details of<br>securities held | Book value<br>£ | Estimated to<br>produce<br>£ |
|----|------------------------------------------------------|-------------------------------|-----------------|------------------------------|
|    | NONE                                                 |                               |                 |                              |

Signed

*David Kelly*

Date 3/6/08

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## SCHEDULE II TO LIST 'A'

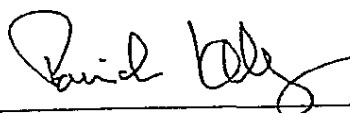
### Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of acceptor<br>of bill or note | Amount of bill<br>or note<br>£ | Date<br>when<br>due | Estimated to<br>produce<br>£ | Particulars of any<br>property held as<br>security for payme<br>of bill or note |
|----|-------------------------------------------------|--------------------------------|---------------------|------------------------------|---------------------------------------------------------------------------------|
|    | NONE                                            | 1                              |                     |                              |                                                                                 |

Signed



Date 3/6/08

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Please complete legibly, preferably in black type, or bold block lettering

### SCHEDULE III TO LIST 'A'

#### Statement of affairs

#### Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of debtor                                   | Particulars of any securities held for debt | Book value<br>£ | Estimated to produce<br>£ |
|----|--------------------------------------------------------------|---------------------------------------------|-----------------|---------------------------|
|    | Debtors per list                                             | None                                        | 361,055         | 200,000                   |
|    | Other Debtors per list                                       | None                                        | 64,152          |                           |
|    | Barclays Partner Finance,<br>PO BOX 3979,<br>Glasgow G51 1YL | None                                        | 135,482         |                           |
|    |                                                              |                                             | 560,689         | 200,000                   |

Signed

Date 3/6/08

|                        | BALANCE   | NAME                           |                            |                   |                |  |
|------------------------|-----------|--------------------------------|----------------------------|-------------------|----------------|--|
| ZACK BAIG              | 98 00     | 719A Abbeydale Road            | LLANRWST                   | SHEFFIELD         |                |  |
| YSGOL DYFRYN CONWY     | 1,150 00  | NEBO ROAD                      | Ffeatherstone              | WALES             |                |  |
| YOI BRINSFORD          | 19,223 08 | New Road                       | Talbot Green               | WOLVERHAMPTON     |                |  |
| Y PAN' COMPREHENSIVE S | 0.01      | Cowbridge Road                 |                            | PONTYCUN          | Mld Glamorgan  |  |
| X WOLVERHAMPTON ART GA | 3,827 00  | Lichfield Street               |                            | WOLVERHAMPTON     |                |  |
| X THE KINGSWOOD SCHOOL | 24 00     | GAINSBOROUGH RD                | CORBÝ                      | NORTHAMPTONSHIRE  |                |  |
| X RAW MATERIAL         | 302 99    |                                |                            |                   |                |  |
| X PLECK YOUTH CENTRE   | 8,996 15  | WEDNESBURY ROAD                | WALSALL                    |                   |                |  |
| X MIDDLESEX UNIVERSITY | 99 88     | Brantley Road                  |                            | LONDON            |                |  |
| X MENZIES CLC          | 964 75    | MENZIES HIGH SCHOOL            | CLARKS LANE                | WEST BROM         |                |  |
| X LUDLOW YOUTH CENTRE  | 818 05    | Lower Galdedford               |                            | LUDLOW            |                |  |
| X KING CHARLES I SCHOO | 315 11    | Comberton Road                 |                            | KIDDERMINSTER     | Shropshire     |  |
| X HMP WINSON GREEN     | 1,139 58  | Winson Green Road              |                            | BIRMINGHAM        | Worcestershire |  |
| X HIGHFIELDS CENTRE    | 10,183 89 | 96 MELBOURNE ROAD              | LEICESTER                  |                   |                |  |
| X HANDSWORTH GRAMMAR S | 132 77    | GROVE LANE                     | BIRMINGHAM                 |                   |                |  |
| X FOREST ARTS YOUTH CE | 831 88    | AWAITING DETAILS               |                            |                   |                |  |
| X DE MONFORT UNIVERSIT | 5,123 13  | (PAYMENT SECTION) FINANCE DEPT | THE GATEWAY                | LEICESTER         |                |  |
| X DARLASTON YOUTH CENT | 536 98    |                                |                            |                   |                |  |
| X ACADEMY OF MUSIC AND | 834 50    | 69 OLD SNOW HILL               | BIRMINGHAM                 |                   |                |  |
| WORTHING HIGH SCHOOL   | 0 22      | South Farm Road                |                            |                   |                |  |
| WORCESTERSHIRE YOUTH M | 1,149 16  | MAYLITE TRADING ESTATE         | UNIT 4 - BERROW GREEN ROAD | WORTHING          | West Sussex    |  |
| WORCESTERSHIRE JAZZ OR | 0 16      | Puxton Drive                   |                            | WORCESTER         | Marlley        |  |
| WOODSTREET OPPORTUNITY | 409 36    | Sunbury Road                   |                            | KIDDERMINSTER     | Worcestershire |  |
| WINDLESTONE SCHOOL     | 2,603 80  | RUSHYFORD                      | CHILTON                    | COVENTRY          | DURHAM         |  |
| WILL HERITAGE          | 0 10      | 38 Church Lane                 | Fillongley                 | CONVENTRY         |                |  |
| WILKES GREEN PRIMARY S | 3,125 50  |                                |                            |                   |                |  |
| WHITEHILLS PRIMARY SCH | 12 79     | FIFE STREET                    | FORFAR                     | WHITBURN          | WEST LoTHIAN   |  |
| WHITBURN ACADEMY       | 34 53     | SHANKS ROAD                    |                            |                   |                |  |
| WHISTLE BINIKES        | 64 63     | GAZ - [REDACTED]               | 4-6 SOUTH BRIDGE           |                   |                |  |
| WESTON COLLEGE         | 5 28      | UNIVERSITY CAMPUS              | LOXTON ROAD                | WESTON-SUPER-MARE | NORTH SOMERSET |  |
| WEST SUFFOLK COLLEGE   | 421 10    | Out Risbygate                  |                            | BURY ST EDMUNDS   | Suffolk        |  |
| WEST OF ENGLAND FORENS | 186 84    | Blackberry Hill                | Stapleton                  | BRISTOL           |                |  |
| WEST GORTON YOUTH CENT | 149 23    | GORTON LANE                    | WEST GORTON                | MANCHESTER        |                |  |
| WEST BROMMICH TOWN HAL | 30 67     | HIGH STREET                    | WEST BROMWICH              |                   |                |  |
| WENDY WHITELEY         | 90 42     | 4 MINORCA GROVE                | SHENLEY BROOK END          |                   |                |  |
| WELLS CATHEDRAL SCHOOL | 70 42     | College Road                   |                            | WELLS             | Somerset       |  |
| Wayne Allen            | 198 00    | 17 Harrington Close            | Bury                       |                   |                |  |
| WANSTEAD YOUTH CENTRE  | 0 03      | AWAITING DETAILS               |                            |                   |                |  |
| WALSALL COUNCIL YOUTH  | 517 00    | Litchfield Street              | THORNHILL                  |                   |                |  |
| WALLACE HIGH SCHOOL    | 527 58    | Dumyat Road                    |                            | WALSALL           |                |  |
| WALLACE HALL ACADEMY   | 0 01      | STATION ROAD                   |                            | STIRLING          |                |  |
| WADHAM SCHOOL          | 3,156 15  | Yeovil Road                    |                            | DUMFRIESHIRE      | Somerset       |  |
| virgin magastore ref g | 499 00    | 14-16 oxford street (fao mel)  | London                     | CREWKERNE         |                |  |
| VINEYARD CHURCH        | 188 45    | C/O ETTERS Gill CLOSE          | YARM                       |                   |                |  |
| VENOM GAMES            | 156 00    | THE WATERMARK                  | METRO RIVERSIDE            | STOCKTOn ON TEES  |                |  |
| Vaughan college        | 149 99    | St nicolas circle              | St nicolas circle          | GATESHEAD         | Tyne and Wear  |  |
| URBAN STUDIOS          | 325 00    |                                |                            | leicester         |                |  |
| UPS LOST GOODS         | 1,874 80  | SHOP ACCOUNT FOR UPS           |                            |                   |                |  |
| UPS claims account     | 2,146 00  |                                |                            | CLAIMS ONGOING    |                |  |
| UNIVERSITY OF CENTRAL  | 46 99     | ADELPHI BUILDING               | PRESTON                    | LANCASHIRE        |                |  |
| UNIVERSITY OF THE WEST | 45 83     | FINANCE DEPARTMENT             | HIGH STREET                | PAISLEY           |                |  |
| UNIVERSITY OF SUSSEX   | 1,466 78  | ARTS B PORTERS LODGE           | HUMANITIES                 | FALMER            | EAST SUSSEX    |  |
| UNIVERSITY OF STRATHCL | 526 52    | TOM BONE BUILDING              | 76 SouthBRAE DRIVE         | GLASGOW           |                |  |

[illegible]

| NAME                   | BALANCE  |                                |                           |                   |                     |
|------------------------|----------|--------------------------------|---------------------------|-------------------|---------------------|
| stephen perry          | 182 31   | 17 the glade                   | ashley heath              | ringwood          |                     |
| STEPHEN HAZEL          | 39 00    | 18 Meadow Croft                | Arley                     | COVENTRY          |                     |
| STANTON CORSE C OF E   | 0 36     | Gloucester Road                | Corse                     | GLOUCESTER        |                     |
| STANCHESTER COMMUNITY  | 0 65     | East Stoke                     |                           | STOKE-SUB-HAMDON  | Somerset            |
| STAFF IAN BAYLISS      | 12 00    | 28 HAMSTEAD HILL               |                           | BIRMINGHAM        |                     |
| STAFF Andrew Wann      | 32 78    | 33 Heath Croft Road            |                           | Birmingham        |                     |
| ST NINIANS HIGH SCHOOL | 310 20   | EASTWOOD PARK                  |                           | GIFFNOCK          | GLASGOW             |
| ST MARYS SCHOOL        | 99 00    | Curzon Street                  |                           | CALNE             | Wiltshire           |
| ST JOSEPHS COLLEGE     | 79 80    | London Road                    | TRENT VALE                | STOKE-ON-TRENT    | STAFFS              |
| ST DOMINICS SCHOOL     | 1,998.71 | Bargata Street                 | Brewood                   | STAFFORD          |                     |
| ST DAVIDS HIGH SCHOOL  | 861 52   | 1 COUSLAND ROAD                | DALKEITH                  | MIDLOTHIAN        |                     |
| ST CUTHBERTS RC PRIMAR | 179 00   | Heyscroft Road                 |                           | MANCHESTER        |                     |
| ST CECILIAS COLLEGE    | 1,097.48 | NORTHLAND ROAD                 | DERRY                     |                   |                     |
| ST BRENDANS SIXTH FORM | 613 35   | Broomhill Road                 | BRISLINGTON               | BRISTOL           |                     |
| SPROWSTON HIGH SCHOOL  | 457 00   | CANNERBY LANE                  |                           | NORWICH           | NORFOLK             |
| SPROWSTON C HIGH SCHOO | 665 00   | CANNERBY LANE                  | SPROWSTON                 | NORWICH           |                     |
| SPRINGHALLOW SCHOOL    | 63 46    | Cavendish Avenue               |                           | LONDON            |                     |
| SOUND CONTROL STOCK US | 2,510.39 | 2-4 ANNES WALK                 | ANGLA SQUARE              |                   |                     |
| SOUND CAFE RECORDING S | 92.83    | 3 WALSTONE STEADING            | NINEMILEBURN              | NR PENICUIK       | MIDLOTHIAN          |
| SOLENT UNIVERSITY      | 380 70   | East Park Terrace              |                           | SOUTHAMPTON       |                     |
| SOLENT UNIVERSITY      | 905 30   | East Park Terrace              |                           | SOUTHAMPTON       |                     |
| SNOZONE LTD MILTON KEY | 90 00    | 602 MARLBOROUGH GATE           | MILTON KEYNES             |                   |                     |
| SLAM EVENTS            | 379.00   | C/O SOMA RECORDS               | 2ND FLOOR                 | 342 ARGYLE STREET | GLASGOW             |
| SION KEMP              | 124 00   |                                |                           |                   |                     |
| SHEFFIELD FUTURES      | 29 97    | STAR HOUSE                     | 43 DIVISION STREET        | SHEFFIELD         | YORKSHIRE           |
| SHANE MCCANN           | 69 00    | 288 Etherley Road              |                           | LONDON            |                     |
| SENSE SCOTLAND         | 141.00   | 43 MIDDLESEX STREET            | KINNING PARK              | GLASGOW           |                     |
| SEEN AND HEARD LTD     | 88 13    | UNIT 2 AND 3 WOODS POTTERY     | STEPNEY BANK              | GLASGOW           | NEWCASTLE UPON TYNE |
| SEAMUS MCGEE           | 170 00   | ARDUNS                         | GWEEDORE                  | CO DONEGAL        | IRELAND             |
| SCOTSYS                | 0 01     | 10 JAMES STREET                | RIGHEAD INDUSTRIAL ESTATE | BELLSHILL         | LANARKSHIRE         |
| SCHOOL OF SOUND RECORD | 777 18   | INA CENTRE                     | 65-69 DOWNING STREET      | MANCHESTER        |                     |
| SARAH MCCLUSKEY        | 123 43   | THROSTON YOUTH PROJECT         | BOYS WELFARE Y C          | WILTSHIRE WAY     | THROSTON GRANGE     |
| SAMMY FERNANDES        | 294.99   | 81 DOE QUARRY LANE             | DINNINGTON                | SHEFFIELD         | YORKSHIRE           |
| Sam Sharpe Music Proje | 780 24   | Park Village Youth Media Centr | Park Lane                 | New Park Village  | Wolverhampton       |
| SAM DACRE              | 144 92   | NORWICH FAMILY LIFE CHURCH     | DRAYTON HALL              | DRAYTON           | NORFOLK             |
| SALFORD UNIVERSITY     | 1,216.63 | SCHOOL OF MEDIA MUSIC & PERFOR | 43 THE CRESCENT           | SALFORD           |                     |
| SALFORD UNIVERSITY     | 4,754 00 | SCHOOL OF MEDIA MUSIC & PERFOR | 43 THE CRESCENT           | SALFORD           |                     |
| SALFORD COLLEGE        | 63 39    | WORSLEY CAMPUS                 | WALKDEN ROAD              | WORSLEY           |                     |
| SAINT BENEDICT SCHOOL  | 652 20   | Duffield Road                  |                           | DERBY             |                     |
| RYAN KORIYA            | 80 00    |                                |                           |                   |                     |
| RV GUITAR REPAIRS (COS | 8 00     | 29-31 CASTLE STREET            | DUNDEE                    |                   |                     |
| Royal Russell School   | 1,096 00 | Coombe Lane                    | Croydon                   | Surrey            |                     |
| ROYAL COLLEGE OF MUSIC | 595 60   |                                |                           |                   |                     |
| ROYAL BLIND SCHOOL     | 1,479 33 | CRAIGMUIAR PARK                | EDINBURGH                 | ROTHERHAM         |                     |
| ROTHERHAM COLL OF ARTS | 1,790 00 | EASTWOOD BUILDING              | EASTWOOD LANE             |                   |                     |
| RORY MCKEE             | 2,135 99 | ONLY USE THIS ACCOUNT          |                           |                   |                     |
| ROCKERS                | 920 00   | MIDLAND STREET                 |                           |                   |                     |
| robert ian             | 130 99   | 32 the crescent                |                           |                   |                     |
| Robert Passow          | 21 99    | 7 Wrexall Way                  | Ashland                   | Millon Keynes     |                     |
| RICHARD TANNER         | 149 00   | 6 ROSE HILL                    | DORKING                   | SURREY            |                     |
| RICHARD MERTON         | 250 00   | 22 WATERLOO CLOSE              | HORSHAM ST FAITH          | NORWICH           | NORFOLK             |
| RICHARD HOPKINSON      | 1 00     | 13 BOSCOMBE STREET             | MANCHESTER                |                   |                     |
| RICHARD GREY           | 19 94    | 5 Bideford Drive               |                           | BIRMINGHAM        |                     |

| VAME                   | BALANCE   |                          |                       |                           | BEDS                      |
|------------------------|-----------|--------------------------|-----------------------|---------------------------|---------------------------|
| RICHARD GREEN          | 349 00    | RED COW FARM HOUSE       | BIDWELL               | DUNSTABLE                 |                           |
| RICHARD BRITAIN        | 568 00    | 50 MANNERING GARDENS     | WESTCLIFF ON SEA      | ESSEX                     |                           |
| RICH LEE               | 62 00     | 14 HAREWOOD AVENUE       | BARNSELEY             | SOUTH YORKS               |                           |
| RHYN PARK SCHOOL       | 292.59    | Moors Bank               | St Marthas            | OSWESTRY                  | Shropshire                |
| REMTEK SYSTEMS LTD     | 2,274 57  | UNIT 42                  | LESIE HOUGH WAY       | SALFORD UNI BUSINESS PARK |                           |
| REMTEK SYSTEMS LTD     | 1,127 01  | UNIT 42                  | LESIE HOUGH WAY       | SALFORD UNI BUSINESS PARK | SALFORD                   |
| RELATED RHYTHM         | 6,045 77  | 62 BROWN STREET          | bolton                | SHEFFIELD                 | S YOKRS                   |
| redeemed church of the | 256.65    | bolton                   |                       |                           |                           |
| RCCG FOUNTAIN OF LIVIN | 281 99    | 37 Ingrave House         | 429 Goresbrook Road   | DAGENHAM                  |                           |
| RAZ                    | 100 00    |                          |                       |                           |                           |
| RAYMOND CHUCHUK        | 1,770 00  | 22 LOCHLANN AVE          | CULLODEN              | INNERNESS                 |                           |
| RAY WELLBURN           | 287.00    | 6 MORPETH STREET         | HORDEN                | PETERLEE                  | COUNTY DURHAM             |
| RAY HUMPHRIES          | 99 99     | 24 CHARTWELL GARDENS     | APPLETON              | WARRINGTON                |                           |
| RANWORTH SQUARE PRIMAR | 1,317 18  | RANWORTH SQUARE          | LIVERPOOL             |                           |                           |
| R E L RECORDING        | 34 08     | 86 CAUSEWAY              | EDINBURGH             |                           |                           |
| QUEEN VICTORIA SCHOOL  | 129 25    | PERTH ROAD               |                       | DUNBLANE                  |                           |
| QEU BRISTOL            | 1,011 36  | Berkeley Place           |                       | BRISTOL                   |                           |
| PROMETRIC LEARNING LTD | 393 63    | CHERLTON HOUSE           | NORTH WAY             | ANDOVER                   | HAMPSHIRE                 |
| PROCTER YOUTH SERVICES | 104 04    | HULME ST                 | OFF JACKSONS CRESCENT | HULME                     | MANCHESTER                |
| PRO AUDIO SYSTEMS LTD  | 930 00    | 153 - 155 SUNBRIDGE ROAD | BRADFORD              | WEST YORKSHIRE            |                           |
| PRINCE OF WALES PRIMAR | 1 23      | Salisbury Road           |                       | ENFIELD                   | Middlesex                 |
| PRESTON LODGE HIGH SCH | 149.00    | Park View                |                       | PRESTONPANS               | East Lothian              |
| POWER CHAPEL INTERNATI | 13,465 67 | 98 NWANISA ROAD          | NYO AKS               | NIGERIA                   |                           |
| PORT-P                 | 85 78     | ALBION COURT             | 18-20 FREDRICK STREET | BIRMINGHAM                |                           |
| POOL FLAT              | 299 00    | BYKER COMMUNITY CENTRE   | 163 HEADLAM STREET    | BYKER                     |                           |
| PMA MARKETING LTD      | 380 00    | UNIT 9                   | TAPLINS COURT         | CHURCH LANE               |                           |
| PINKTON YOUTH CENTRE   | 0 01      | Kirkstead Road           | Plinton               | NOTTINGHAM                | HARTLEY WINTNEY HAMPSHIRE |
| PHOXEN YOUTH PROJECT   | 110 03    | 14 FRONT STREET          | CHIRTON               | NORTH SHIELDS             |                           |
| PHOENIX CREATIVE MEDIA | 1,298.86  | PHOENIX STUDIOS          | TOWN HILL             | HEBDEN                    | NEWCASTLE UPON TYNE       |
| PHIL WELSBY            | 7 50      | 12 ANFIELD ROAD          | SALE                  | CHESHIRE                  | SKIPTON                   |
| Phil Dobson            | 799 00    | Birmingham Conservatoire |                       |                           |                           |
| PETER WIGHTMAN         | 50 95     | 16 ASHURST AVE           |                       |                           |                           |
| PETER MCLEAN           | 134 99    | 17 BIRCH TREE ROAD       |                       |                           |                           |
| PERTEMPS-SULEMAN HUSS  | 461 78    | PERTEMPS                 | STOCKSBRIDGE          |                           | YORKSHIRE                 |
| PENDLETON COLLEGE      | 70 41     | FINANCE DEPARTMENT       | DE LA SALLE HOUSE     |                           | SALFORD                   |
| Pavilion JLT Insurance | 618 01    | Mercia Business Village  | Coventry              |                           |                           |
| PAUL WRIGHT            | 148 00    | 45 COPY LANE             | OLD ROWAN             |                           |                           |
| Paul TWAT Germain      | 200.00    | 2 Woodlea Green          | Meanwood              | LIVERPOOL                 |                           |
| PAUL SHEDDEN           | 989 00    | PO BOX 7287              | MILTON KEYNES         | Leeds                     |                           |
| PAUL ROGERS            | 171 00    | 414 Lichtfield Road      |                       | BUCKS                     |                           |
| PAUL GRIFFITHS         | 498 00    | BEECH CROFT              | SCHOOL LANE           | SUTTON COLDFIELD          | West Midlands             |
| Paul Fleming           | 15 00     | 17 Sandringham Road      | Widnes                | BASLOW                    |                           |
| PAUL DEAN              | 18.00     | 17 Alexandra Road        | Eccles                | Cheshire                  |                           |
| PAUL BENNET            | 550 00    | 21 ARCHERS ROAD          | PADBURY               | MANCHESTER                |                           |
| PATHFINDER CHURCH      | 396 00    |                          |                       |                           |                           |
| PATCHAM JUNIOR SCHOOL  | 249.00    | Ladies Mile Road         |                       | BRIGHTON                  |                           |
| PARK ROAD COMM ASS     | 1,595 50  | PARK ROAD                | NEWCASTLE             | HEMEL HEMPSTEAD           | Hertfordshire             |
| PARK RESORTS LTD       | 239 99    | Swan Court               | Waterhouse Street     |                           |                           |
| PARK MAINS HIGH SCHOOL | 104 12    | BARRHILL ROAD            | ERSKINE               | NORWICH                   | NORFOLK                   |
| PAM DAZELEY            | 25 00     | 31 CAWSTON ROAD          | AYLSHAM               | ASHBY-DE-LA-ZOUCH         | Leicestershire            |
| Owen Wallon            | 0 01      | 21 Alton Way             |                       | WAKEFIELD,                |                           |
| OUTWOOD GRANGE COLLEGE | 574 58    | POTOVENS LANE            | OUTWOOD               | TYNE AND WEAR             |                           |
| OBENYONE CITY LEARNING | 298 93    | ASHLEY ROAD              | NORTH SHIELD          |                           |                           |

| NAME                   | BALANCE   |                               |                                            |                        |                |      |
|------------------------|-----------|-------------------------------|--------------------------------------------|------------------------|----------------|------|
| NRS PROJECT            | 18 99     | 168b MOTUM ROAD               |                                            | NORWICH                | NORFOLK        |      |
| NRS PROJECT1           | 211 49    | Motum Road                    |                                            | NORWICH                |                |      |
| NOTTINGHAM TRENT STUDE | 69 00     | BYRON HOUSE                   | SHAKESPEAR STREET                          | NOTTINGHAM             |                |      |
| NOTTINGHAM ICE ARENA   | 110 00    | Bolero Square                 | THE LACE MARKET                            | NOTTINGHAM             |                |      |
| NOTTINGHAM EDUCATION D | 429 98    |                               |                                            |                        |                |      |
| Northamptonshire Music | 0 01      | 125 Kettering Road            | Northampton                                |                        |                |      |
| NORTH MANCHESTER HIGH  | 9 99      | CHARLESTOWN ROAD              | BLACKLEY                                   | MANCHESTER             | NORFOLK        |      |
| NORFOLK MUSIC ED SERV  | 159 00    | PROFESSIONAL DEVELOPEMENT CTR | WOODSIDE ROAD                              | NORWICH                |                |      |
| NINESTILES SCHOOL      | 305 50    | HARTFIELD CRESCENT            | ACOCKS GREEN                               | BIRMINGHAM             |                |      |
| NICK ROAN              | 190 00    | 2 REGENT SQUARE               | LENZIE                                     | GLASGOW                |                |      |
| nick riches            | 23 02     | 7 Midhurst Road               |                                            | LONDON                 |                |      |
| NICK FOX               | 9 00      | 123 SHENLEY RD                |                                            |                        |                |      |
| Nick Collier           | 0 02      | Flat 3/1                      | 37 Burghhead Place                         | Linthouse              |                |      |
| NHS c/o CHRISTINA BULC | 496 99    | FIRST FLOOR BUILDING 17       | ST NICHOLAS HOSPITAL                       | JUBILEE ROAD           | GOSFORTH       |      |
| NEW WOODLANDS SCHOOL   | 317 25    | Shraffold Road                |                                            | BROMLEY                |                |      |
| NEW COLLEGE NOTTINGHAM | 30 00     | Stoney Street                 |                                            | NOTTINGHAM             |                |      |
| NEMANJA CVETKOVIC      | 19 99     | 7 Meyrick Road                |                                            | LONDON                 |                |      |
| NEIL SIMPSON           | 100 00    | 12B Ribblesdale Road          | PAISLEY                                    | LONDON                 |                |      |
| NCH PRIMARY SUPPORT    | 499 42    | 6 GLASGOW ROAD                |                                            |                        |                |      |
| NAILSEA YOUTH CENTRE   | 299 00    | Oxford Street                 |                                            | WESTON-SUPER-MARE      | Avon           |      |
| MYRTLE SPRINGS SCHOOL  | 91 62     | EAST BANK ROAD                |                                            | SHEFFIELD              | DERBYSHIRE     |      |
| MUSIC HOUSE FOR CHILDR | 0 01      | 310 UXBRIDGE ROAD             |                                            | LONDON                 |                |      |
| MS NORTH LIMITED       | 282 00    | 9-11 THE BRUNEL BUILDING      | SCOTTISH ENTERPRISE TECH PAR EAST KILBRIDE |                        |                |      |
| MRS TARSHISH           | 100 00    | 7 REDLAND DRIVE               | LOUGHTON                                   |                        |                |      |
| MR THORTON             | 94 99     | 29 BOLBURY CRES               | SWINTON                                    | MANCHESTER             |                |      |
| MR T TURNER            | 160 00    | THE OLD POST OFFICE           | Turners Hill RD                            | CRAWLEY                | West Sussex    |      |
| MR PETER COATES        | 134 95    | #N/A                          |                                            |                        |                | #N/A |
| mr paul Jenkins        | 177 96    | Lady Greys Walk               |                                            |                        |                |      |
| MR PAUL GRAY           | 95 00     | 12 Peacock Mews               |                                            | STOURBRIDGE            | West Midlands  |      |
| MR P HOTHI             | 1,099 00  | 30 Lozells Street             |                                            | KIDDERMINSTER          | Worcestershire |      |
| MR P HONKO             | 168 99    | 40 Myddleton Avenue           |                                            | BIRMINGHAM             |                |      |
| mr kasim ali           | 22,971 06 | 25 Bloomfield Road            |                                            | LONDON                 |                |      |
| MR K DUNCAN            | 66 99     | 3 The Chase                   |                                            | BIRMINGHAM             | west midlands  |      |
| Mr Jim Hewit           | 94 98     | 15 Riverside Road             | Wormit                                     | BRANDON                | Suffolk        |      |
| MR JAWAL               | 2,250 00  | 114 NEDHAM ST                 | LEICESTER                                  | Newport-on-Tay         | Fife           |      |
| Mr Denness             | 99 00     | homeleigh                     | newlands hill                              |                        |                |      |
| MR BOTT                | 10 00     | 22 Middlefield Road           | Cossington                                 | LEICESTER              |                |      |
| MR GABAGLIO            | 49 00     | 295 Kingsland Road            | FLAT 21                                    | LONDON                 |                |      |
| MR CRUZ                | 0 09      | FLAT 1E                       | 9 WAVERLY ROAD                             | LONDON                 |                |      |
| MOUNT PLEASANT         | 2,823 24  | Mount Pleasant Lane           |                                            | HATFIELD               | Hertfordshire  |      |
| MOSELEY SCHOOL         | 0 06      | College Road                  | Moseley                                    | BIRMINGHAM             |                |      |
| Mohammed El-sayed      | 1,399 00  | 46 De Walden House            |                                            |                        |                |      |
| MOBILE NIGHT CLUB      | 200 00    | 130 Kingswood Avenue          | Taverham                                   | NORWICH                | DALKEITH       |      |
| MISS CHAN              | 659 00    | 22 Mackie Road                | Fairfield House                            | LONDON                 |                |      |
| MIDLOTHIAN COUNCIL     | 1,334 80  | Com Learning & Development    |                                            | 8 Lothian Road         |                |      |
| MIDDLESEX UNIVERSITY   | 640 38    |                               |                                            |                        |                |      |
| MIDDLESBROUGH COUNCIL  | 277 00    | C/O HBS PROCUREMENT           | PO BOX 371/2ND FLR REED HOUSE              | 69/71 CORPORATION ROAD | MIDDLESBROUGH  |      |
| MID CHESHIRE COLLEGE   | 2,872 30  | FINANCE OFFICE                | HARTFORD CAMPUS                            | NORTHWICH              | CHESHIRE       |      |
| MICK SAME              | 229 00    | 40 DUDLEY STREET              | LEIGHTON BUZZARD                           | BEDFORDSHIRE           |                |      |
| MICK PENNEY - MUSIC LI | 173 06    | 6 SANDRINGHAM ROAD            | MANSFIELD                                  |                        |                |      |
| MICK KETTLE            | 250 01    | 7 VAUGHTON HILL               | DEEPCAR                                    | SHEFFIELD              |                |      |
| MICK GIBSON            | 15 00     | 2 Hapton Way                  |                                            | ROSSENDALE             | Lancashire     |      |
| Michael Richards       | 824 00    | 13 Burdett Way                | Longsight                                  | Manchester             |                |      |

| NAME                   | BALANCE  |                             |                           |                     |                 |            |
|------------------------|----------|-----------------------------|---------------------------|---------------------|-----------------|------------|
| MICHAEL MCGEE          | 149 00   | 9 CHAUCER CLOSE             | BILLINGHAM                | WEST BROMWICH       | West Midlands   |            |
| MENZIES CITY LEARNING  | 269.24   | Clarks Lane                 |                           | BIRMINGHAM          |                 |            |
| MATTHEW BOULTON COLLEG | 3,477 02 | Jennens Road                | FRONT STREET WEST         | BEDLINGTON          |                 |            |
| MATT @ THE PANTO COMPA | 370 00   | THE OLD POLICE STATION      | Handsworth                | BIRMINGHAM          | LANCASHIRE      |            |
| MARYHILL HIGH SCHOOL   | 88 71    | Heathfield Road             |                           | MANCHESTER          | NOTTINGHAMSHIRE |            |
| MARTIN THE MOD         | 100 00   | 50 NEW WAKEFIELD STREET     | OLLERTON                  | NEWARK              |                 |            |
| MARTIN HAYNES          | 599 00   | 1 WELLOW ROAD               | MILTON KEYNES             |                     |                 |            |
| MARTIN BENNETT         | 20.00    | 15 KIMBOLTON COURT          | LONDON                    |                     |                 |            |
| MARK WAYTE             | 1,138 00 | 17A GREAT CUMBERLAND MEWS   |                           |                     |                 |            |
| MARK TAYLOR            | 150 00   | 1 Dean Court                |                           |                     |                 |            |
| MARK SIMMONS           | 80 00    | 25 Guildford Grove          |                           | BRIERLEY HILL       | West Midlands   |            |
| mark andrew richards   | 500 00   | 21 pool meadow              | cheslyn hay               | LONDON              |                 |            |
| MANGOTSFIELD SECONDARY | 219 10   | Roadway Hill                | Mangotsfield              |                     |                 |            |
| MANCHESTER MUSIC SERVI | 2,737 75 | MANCHESTER CITY COUNCIL     | EDUCATION DEPARTMENT      | BRISTOL             | QUAY STREET     |            |
| MANCHESTER FIRE SERVIC | 649.99   | MOORE LANE                  | BOLTON                    | OVERSEAS HOUSE      |                 |            |
| MANCHESTER COLLEGE OF  | 4,049 72 | OPENSHAW CAMPUS             | WHITWORTH HOUSE           | WHITWORTH STREET    | OPENSHAW        | MANCHESTER |
| m leaver               | 231 50   | 14a kellaway av             | bristol                   |                     |                 |            |
| LUTON MUSIC SERVICE    | 32 88    | Strangers Way               | SELSTON                   | LUTON               | NOTTINGHAMSHIRE |            |
| LUKE WHITTEMORE        | 30 00    | 134 MANSFIELD ROAD          | london                    | NOTTINGHAM          |                 |            |
| luke jenner            | 129 00   | 15 great marlborough street | MUSSELBURGH               | EAST LOTHIAN        |                 |            |
| LORETTO SENIOR SCHOOL  | 288 84   | 1-7 LINKFIELD ROAD          | MUSSELBURGH               | NEWCASTLE UPON TYNE | BRISTOL         |            |
| LORETTO SCHOOL         | 36 00    | LINKFIELD ROAD              | REDHOUSE FARM             | IANGSTONE           |                 |            |
| LIVE SOUND PRODUCTIONS | 19 99    | 47 HAYDON CLOSE             | 15 sSHEPARD DRIVE         |                     |                 |            |
| LESTER FRECKLETON      | 0 50     | CITY OF BRISTOL COLLEGE     | KILLINGWORTH              |                     |                 |            |
| LES EVANS              | 26 00    | 27 AMBERLEY CHASE           | NEW WALK                  | LEICESTER           |                 |            |
| LEICESTER CITY COUNCIL | 1,027.43 | FESTIVALS DEPT.             | OFF GIBRALTER ISLAND      | LEEDS               |                 |            |
| LEEDS CITY COUNCIL LI  | 175 08   | 1 BOWCLIFFE ROAD            | Belgrave House            | Leeds               |                 |            |
| Leeds City Council     | 499 00   | Central Payments Team       | 34 South Road             | BIRMINGHAM          |                 |            |
| LEE HIRST              | 179 10   | FLAT 1                      | Outwood                   |                     |                 |            |
| Lee Balenan            | 957 00   | Newton Lodge 489 Leeds Road |                           |                     |                 |            |
| LANYEM PRODUCTION      | 65 00    | 229 LONGFORD RD WEST        |                           |                     |                 |            |
| KNOX ACADEMY           | 0 06     | PENCAITLAND ROAD            | HADDINGTON                |                     |                 |            |
| Kirsty Digby           | 0 01     | 46 Chawston Close           | Eaton Socon               | Cambs               |                 |            |
| KINGSWOOD SCHOOL SPECI | 211 55   | GAINSBOROUGH ROAD           | CORBY                     | NORTHAMPTONSHIRE    |                 |            |
| KINGSHILL SCHOOL       | 126 00   | ELLIOTT STREET              | TYLDESLEY                 | MANCHESTER          | LANCASHIRE      |            |
| KINGS ACADEMY          | 987 00   | STANTON WAY                 | COLBY NEWHAM              | MIDDLESBROUGH       |                 |            |
| King Edward VI School  | 1,608 61 | Grove Road                  | BURY ST EDMUNDS           | Suffolk             |                 |            |
| KING EDWARD VI CAMP HI | 564 00   | HIGH SCHOOL FOR GIRLS       | VICARAGE ROAD             | KINGS HEATH         | BIRMINGHAM      |            |
| KIBBLEWORKS            | 408 92   | KIBBLEWORKS ENTERPRISES     | EDUCATION AND CARE CENTER | GOUDIE STREET       | PAISLEY         |            |
| KEVIN                  | 229 00   |                             |                           |                     |                 |            |
| KEN ARCHIBALD          | 600 00   | 16 MARCHBURN DRIVE          |                           | PENICUIK            | MID LOTHIAN     |            |
| KELSO HIGH SCHOOL      | 791 98   | BOWMONT STREET              |                           | KELSO               |                 |            |
| k COSGROVE             | 50 00    | 36 SPRINGVALE WALK          | SHEFFIELD                 |                     |                 |            |
| julian sobczak         | 49 99    | 34 Cranbourne Terrace       |                           |                     |                 |            |
| JULIAN EMENS           | 279 00   | FLAT 1 Hornsey Lane         |                           | ASHTON-UNDER-LYNE   | Lancashire      |            |
| JUCTION 7 C/O A SMITH  | 3,500 00 | JUNCTION 7 ILKESTON ROAD    |                           | LONDON              |                 |            |
| joseph guatieri sound  | 89 00    | 30 stanbury road            | bedminster                | NOTTINGHAM          | NOTTINGHAMSHIRE |            |
| JONNY SINGH            | 557 54   | 67 CURROCK ROAD             | CARLISLE                  | bristol             |                 |            |
| JON BUCKNER            | 1,574 01 | 136 VELLAN AV               | MILTON KEYNES             |                     |                 |            |
| John Wealty College -  | 64 63    | Haghill Campus              | 2 Haghill Road            | Glasgow             |                 |            |
| JOHN OHARE             | 10 00    |                             |                           |                     |                 |            |
| John Condon            | 88 98    | 5 Holcombe                  |                           |                     |                 |            |
| JOHN COLE              | 443 00   | 14 CEDAR COURT              | CAMBUSLANG                | GLASGOW             |                 | 1          |

[illegible]

| NAME             | BALANCE  | Address                        | City                  | County         | Postcode |
|------------------|----------|--------------------------------|-----------------------|----------------|----------|
| Arman Youngs Ltd | 36.00    | 47 lambton rd                  | Birmingham            | Worcestershire | B15 2JG  |
| Arman Youngs Ltd | 423.02   | Hightfield Lane                | Woodgate Valley North | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 198.02   | TAYLOR ST                      | FORFAR                | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 178.60   | College Place                  | SNARESBROOK           | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 158.64   | Hawthorn Road                  | NORTH STREET          | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 346.05   | ACCOUNTS PAYABLE               | DIDSBURY              | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 50.00    | 141 BARLOW MOOR RD             | EVESHAM               | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 784.45   | South Ward Road                | Openshaw              | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 157.46   | FOUR POOLS ROAD                | MANCHESTER            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.05     | Miller Way                     | LEICESTER             | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 4,258.85 | 8 Paprika Close                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 3,243.00 | 560 SAFFRON LANE               | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 30.00    | 33 Otago Street                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 22.49    | Old Snow Hill                  | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 20.00    |                                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 722.93   |                                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 292.30   | GLoucestershire LEA            | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.30     | Exning Road                    | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.05     | FINANCE - TREASURY MANAGEMENT  | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 1.10     | PRINCIPAL ARTS OFFICER         | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 298.45   | INSRUMENTAL MUSIC SERVICES     | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 3,118.47 |                                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 31.35    | UNIT 19 SILVERCOURT            | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 986.94   | Leisure & Communities          | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 20.00    | GREEN LANE                     | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 219.00   | GREEN LANE                     | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 1,154.05 | SPACE                          | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.03     | College Road                   | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 306.00   | 19 Shawbury Close              | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 148.05   | DOE QUARRY LANE                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 430.00   | 128 Sedgemoor Road             | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.01     | Churchmoor Lane                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 449.97   | Hillway                        | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 25.98    | 720 CITY ROAD                  | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 193.88   | Shanks Avenue                  | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 100.00   | 74A Barley Mow Lane            | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 110.00   | 12 HARLESTONE CLOSE            | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 195.00   | JAMES TAYLOR                   | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 4,734.99 | BISHOPS WAY                    | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 20.00    | 7 PASSALEWE LANE               | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 117.00   | The Cottage                    | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 999.00   |                                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 79.00    |                                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 586.33   | 14 - 16 GRASSMARKET            | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 48.60    | 2 COUSLAND ROAD                | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 325.00   | 4 JORDAN CLOSE                 | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 471.99   | WORDSWORTH TRADING ESTATE      | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 201.76   | CHAPEL ACRE                    | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.01     | Hillview Drive                 | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.02     | LOGIE ROAD                     | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 299.00   | ARTS EDUCATIONAL SUPPORT SERVI | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 0.02     | College Road                   | GLoucester            | Worcestershire | B40 1JG  |
| Arman Youngs Ltd | 37.50    | No Half Measures               | GLoucester            | Worcestershire | B40 1JG  |

| NAME                   | BALANCE   | UNIT 10                        | 809 MOSTON LANE          | MOSTON               | MANCHESTER                 |
|------------------------|-----------|--------------------------------|--------------------------|----------------------|----------------------------|
| COOLSHADE COMM MUSIC W | 12,897.93 | FLAT 2                         | 52 GLOUCESTER STREET     |                      |                            |
| CONOR BREEN            | 13.98     |                                |                          |                      |                            |
| CONFETTI               | 2,226.68  | 6-10 Convent Street            |                          |                      |                            |
| COMHAIRLE NAN EILEAN S | 0.10      | PURCHASING DEPARTMENT          | SANDWICK ROAD            | NOTTINGHAM           |                            |
| COLIN WAKEFORD         | 329.00    | 52 Whitfield Road              |                          | STORNOWAY            |                            |
| CLYDEBANK COLLEGE      | 662.32    | COLLEGE SQUARE                 |                          | SALE                 | ISLE OF LEWIS              |
| CLYDE BROADCAST PRODUC | 245.58    | 15 NORTH AVE                   | 2 AURORA AVENUE          | QUEENS QUAY          | Cheshire                   |
| CLIFTON COLLEGE        | 0.01      | College Road                   | CLYDEBROAD BUSINESS PARK | CLYDEBANK            |                            |
| CLIFF BENJAMIN         | 100.00    | 3 BIRCHFIELDS ROAD             | Clifton                  | BRISTOL              |                            |
| CLEAVEDON COMMUNITY SC | 426.31    | Valley Road                    |                          | MANCHESTER           | LANCASHIRE                 |
| CLARENDON COLLEGE      | 695.00    | MANFIELD ROAD                  |                          | CLEVEDON             | Avon                       |
| CLACKMANNANSHIRE COUNC | 142.44    | CULTURAL & COMMUNITY SERVICES  | NOTTINGHAM               |                      |                            |
| CITY OF EDINBURGH COUN | 266.30    | PAYMENTS UNIT                  | LIMETREE HOUSE           | ALLOA                |                            |
| CITY OF EDINBURGH COUN | 2,828.98  | PAYMENTS AND                   | PO BOX 23702             | 4 EAST MARKET STREET | EDINBURGH                  |
| CITY COLLEGE NORWICH   | 2,749.00  | IPSWICH RD                     | PROCUREMENT SERVICES     | PO BOX 23797         | 4 EAST MARKET ST EDINBURGH |
| CITY COLLEGE MANCHESTE | 1,493.41  | FILDEN CENTRE                  | 141 BARLOW MOOR ROAD     | WEST DIDSBURY        |                            |
| CITY COLLEGE COVENTRY  | 2,001.96  | Bulls                          |                          | COVENTRY             | MANCHESTER                 |
| CITY COLLEGE           | 4,402.73  | FILDEN CAMPUS                  |                          | WEST DIDSBURY        |                            |
| CHRIS BROWN            | 139.00    | FLAT 2                         | 141 BARLOW MOOR RD       | THE WATERFRONT       | MANCHESTER                 |
| CHRIS ANTHONY          | 120.00    | THE TOWER MILL                 | 16 RIVERVIEW GARDENS     | NORWICH              | GLASGOW                    |
| CHOQUE HOSEIN          | 300.00    | 31 NEW STREET                  | EAST RUSTON              |                      |                            |
| CHANGING TUNES         | 183.00    | Eastwood Park                  | FARSLEY                  |                      |                            |
| CATHKIN CLIENT COMMITT | 0.02      | C/O PAUL MCCORMICK             | Falfield                 | WOTTON-UNDER-EDGE    | Gloucestershire            |
| CARRICK ACADEMY        | 7.50      | 74 KIRKOSWALD ROAD             | LIFESTYLES               | GLENSIDE DRIVE       | RUTHERGLEN                 |
| CARNEGIE COLLEGE       | 1,251.38  | FINANCE SERVICES               | Halbeath                 | MAYBOLE              | SOUTH AYRSHIRE             |
| CARDIFF SCHOOL OF C &  | 358.38    | UNIVERSITY OF GLAMORGAN        | ATRIUM                   | DUNFERMLINE          | Fife                       |
| BRUMBY ENGINEERING COL | 246.75    | Cemetery Road                  |                          | ADAM STREET          | CARDIFF                    |
| DROOKSBY MELTON COLLEG | 662.63    | Astorbry Road                  |                          | SCUNTHORPE           | South Humberside           |
| BRISTOL PC1            | 390.00    | King Square                    |                          | MELTON MOWBRAY       | Leicestershire             |
| BRIDGWATER COLLEGE     | 470.00    | Bath Road                      |                          | BRISTOL              | Somerset                   |
| BRIAN YOUNG C/O CAVA   | 60.00     | 30 BENTINK STREET              | GLASGOW                  | BRIDGWATER           |                            |
| BRANCH 16 AUDIT ADJUST | 60.00     |                                |                          |                      |                            |
| BRAMHALL HIGH SCHOOL   | 64.90     | Seal Road                      | Bramhall                 | STOCKPORT            | Cheshire                   |
| BRADLEY GHINN          | 0.01      |                                |                          |                      |                            |
| BOOMERANG SOUNDS       | 1,473.75  | UNIT 5                         | BOSTON COURT             | KANSAS AVE           | SALFORD                    |
| BONSKED MUSIC          | 399.00    | 4/4 WEST GRANGE GARDENS        |                          | EDINBURGH            |                            |
| BOBBY JOHNSON          | 270.00    | 154 NEWTON CRESCENT - ARBROATH | C/O ADAM SMITH COLLEGE   | REF JAMES BISSETT    |                            |
| Bob McClure            | 74.00     | 17 Willemhall Road             |                          | MANCHESTER           |                            |
| BLACKFRIARS DEVELOPMEN | 994.07    | NORTH PORT                     | PERTH                    |                      |                            |
| BILLY DOWNS            | 100.00    | 8 Broomknowes Avenue           | Lenzie Kirkintilloch     | GLASGOW              |                            |
| BIJU PHILIP            | 30.00     | 8 WELBURY ROAD                 |                          | MANCHESTER           | CHESHIRE                   |
| BIG FISH CORPORATION   | 138.66    | BEEHIVE MILL                   | JERSEY STREET            |                      |                            |
| BEVERLEY HIGH SCHOOL   | 470.05    | NORWOOD                        | BEVERLEY                 | MANCHESTER           |                            |
| BENSON COMMUNITY SCHOO | 499.43    | Benson Road                    | Hockley                  | EAST YORKSHIRE       |                            |
| BEN WISHLADE           | 35.00     | 16 DUNOTTAR AVE                | EAGLESCLIFFE             | BIRMINGHAM           |                            |
| BEN TIFFIN             | 225.00    | 12 WATERMILL WAY               | AYLESBURY                |                      |                            |
| BEN CARRICK            | 209.93    | COLLEGE AVENUE                 |                          | BUCKS                |                            |
| BATHGATE ACADEMY       | 188.00    | EDINBURGH ROAD                 |                          | LEICESTER            | LEICESTERSHIRE             |
| DASIL BASSARAGH        | 20.00     |                                |                          | BATHGATE             |                            |
| BARRY MIDDLETON        | 64.34     |                                |                          |                      |                            |
| BANANA ROW             | 3,899.00  | 47 EYRE PLACE                  | EDINBURGH                |                      |                            |
| BANANA ROW             | 660.45    | 47 EYRE PLACE                  |                          |                      |                            |
| AVC MEDIA ENTERPRISES  | 2,377.04  | WELLINGTON CIRCLE              | ALTENS                   |                      |                            |

| AME                     | BALANCE  | BRITISH ACADEMY OF NEW MUSIC | SUGAR HOUSE YARD       | SUGAR HOUSE LANE      | LONDON           |
|-------------------------|----------|------------------------------|------------------------|-----------------------|------------------|
| 114 LONDON              | 293.76   | 11 RHODES DRIVE              | BURY                   | NORWICH               |                  |
| .STAR STUDIOS           | 128.13   | Southrepps                   |                        | LONDON                |                  |
| .NTINGHAM + SOUTHPREPPS | 0.01     | 76 Marlborough Road          | 9 STAMFORD STREET EAST | LEEMAN ROAD YORK      |                  |
| .NTHONY SHARPE          | 11.72    | HUNGRY GHOSTS                | ACTON                  | LONDON                |                  |
| .NTHONY HENDERSON       | 97.44    | 2A BURLINGTON GARDENS        | OLD TRAFFORD           | MANCHESTER            |                  |
| .NTHONY CHANNER         | 19.00    | 188 AYRES RD                 |                        | NEWQUAY               | Cornwall         |
| .NIFF AKINOLA           | 114.00   | 31 Mayfield Crescent         | SAXON COURT            | 502 AVEBURY BOULEVARD |                  |
| .NDY TALBOT             | 198.00   | MILTON KEYNES COUNCIL        | West Rounlon           | Northallerton         |                  |
| .NDY ELLIOT             | 642.96   | Rose Cottage                 | DUNFERMLINE            | FIFE                  | SCOTLAND         |
| .ndrew Matthew          | 145.00   | 54 DEMPSTER PLACE            | Rhosddu                | Wrexham               |                  |
| .NDREW GORDON           | 350.00   | 4 Ivy Close                  | EDINBURGH              |                       |                  |
| .ndrew Davis            | 99.00    | DREGHORN GARDENS             | 1 MURREL CLOSE         |                       |                  |
| .LL NATIONS CHRISTIAN   | 353.95   | OPAL                         |                        |                       |                  |
| .LISTAIR TURL           | 59.00    | 45 Jay Park Crescent         | Little Aston Road      | BIRMINGHAM            | Worcestershire   |
| .lison Newman           | 579.00   | ALDRIDGE MANOR HOUSE         | SALFORD                | KIDDERMINSTER         |                  |
| .LDRIDGE YOUTH CENTER   | 0.02     | LONDON STREET                |                        | WALSALL               |                  |
| .LBION HIGH SCHOOL      | 199.99   | 26 CORONA CRESCENT           | THORNTON               | MANCHESTER            |                  |
| .LAN WALKER             | 130.00   | 21 HAWTHORN TERRACE          | COFIELD ROAD           | BONNYBRIDGE           |                  |
| .LAN CUNNINGHAM         | 40.00    | BOLDMERE CENTRE              | BIRMINGHAM             | KIRKCALDY             | FIFE             |
| .ADULT EDUCATION        | 0.10     | 86B OLD SNOWHILL             | LEICESTER              | BOLDMERE              | SUTTON COLDFIELD |
| .ACCESS TO MUSIC STUDIO | 441.00   | 35 MILLSTONE LANE            |                        |                       |                  |
| .ACCESS TO MUSIC (LEICE | 2,702.12 | 135-137 KING STREET          |                        |                       |                  |
| .ACCESS TO MUSIC        | 675.00   | KEVIN HARDING                | 1 GRASSMARKET          | NORWICH               | NORFOLK          |
| .ACADEMY OF MUSIC & SOU | 125.99   | 23 Haldon Road               | SOUTHAMPTON            | EDINBURGH             |                  |
| .ACADEMY OF MUSIC & SOU | 127.46   | 91-101 QUEENSWAY             | GALLOWGATE             | TORQUAY               |                  |
| .ACADEMY GOODS ACCOUNT  | 131.30   | BUSINESS OFFICE              | LEEDS                  | ABERDEEN              |                  |
| .ABERDEEN COLLEGE       | 5,134.60 | BUTCHER HILL                 |                        | WEST BROMWICH         | West Midlands    |
| .ABBY GRANGE C/E SCHOOL | 260.00   | 35 Clifford Road             |                        | MANCHESTER            | LANCASHIRE       |
| .AARON BROOKES          | 249.00   | 11 CURZON AVENUE             |                        | SHEFFIELD             | YORKSHIRE        |
| ***VOID***              | 18.99    | 97 HARTLEY BROOK ROAD        |                        |                       |                  |
| .WOOD                   | 125.00   | 188 Norman Road              | Smethwick              |                       |                  |
| .Mr Nathan Avery        | 0.61     | 17 allsaints road            | portingland            |                       |                  |
| .CJ brown               | 0.01     |                              |                        |                       |                  |

361,055.34

THIR TRADE DEBTORS

| NAME                         | BALANCE          | ADDRESS LINE 1                   | ADDRESS LINE 2                  | ADDRESS LINE 3        | ADDRESS LINE 4   | POSTCODE |
|------------------------------|------------------|----------------------------------|---------------------------------|-----------------------|------------------|----------|
| AMER GROUP LTD               | 7,050 00         | UNIT 3, ATLANTIC BUSINESS CENTRE | STIRLING WAY                    | BOREHAMWOOD           | HERTS            | WD6 2BT  |
| UMMERFIELD                   | 1,762 50         | 1-2 Vance Court                  | Trans Britannia Enterprise Park | Blaydon on Tyne       | KENT             | ME8 0NJ  |
| OSE LIMITED                  | 2,937 50         | 1 AMBLEY GREEN                   | GILLINGHAM BUSINESS PARK        | GILLINGHAM            |                  | S8 9EA   |
| REED MEDIA LTD               | 235 00           | 1 NEWSHAM ROAD                   | SHEFFIELD                       | ENGLAND               |                  | W4 5PY   |
| DIROL                        | 4,112 50         | ACCOUNTS DEPT                    | STUDIO 3 4                      | 114 POWER ROAD        | LONDON           | RH19 1XP |
| ENDER GBI                    | 3,525 00         | UNIT 5                           | THE FELBRIDGE CENTRE            | IMBERHORNE LANE       | EAST GRINSTEAD   | HP12 3RD |
| OCUSRITE AUDIO ENGINEERING   | 2,937 50         | 19 LINCOLN ROAD                  | CRESSEX BUSINESS PARK           | HIGH WYCOMBE          | BUCKS            | CB2 5NX  |
| LEADLINE MUSIC LIMITED       | 3,172 50         | C3 BUTTON END IND ESTATE         | HARSTON                         | CAMBRIDGE             | HERTS            | EN6 3JN  |
| IARMAN PRO                   | 3,525 00         | CRANBOURNE HOUSE                 | CRANBORNE ROAD                  | POTTERS BAR           | LINCOLNSHIRE     | DN21 1XT |
| OGIC SYSTEM PRO AUDIO        | 5,287 50         | UNITS 5 & 6 SANDARS ROAD         | HEAPHAM ROAD INDUSTRIAL ESTATE  | GAINSBOROUGH          | ESSEX            | SS15 6SD |
| ILL LEWINGTON LIMITED        | 1,468 75         | UNIT 8 HORNSBY SQUARE            | SOUTHFIELDS INDUSTRIAL PARK     | LAINDON               |                  | IP33 3YB |
| MUSIC IN PRINT LTD           | 2,494 23         | NEWMARKET ROAD                   | BURY ST EDMUNDS                 | SUFFOLK               |                  | HP12 3SL |
| MACKIE UK                    | 6,462 50         | UNIT 1 CENTURY POINT             | HALIFAX ROAD                    | CRESSEX BUSINESS PARK | HIGH WYCOMBE     | G75 0QD  |
| AS NORTH LIMITED             | 2,643 75         | 9 BRUNEL BUILDING                | SCOTTISH ENTERPRISE TECH PARK   | EAST KILBRIDE         | KENT             | TN13 2HU |
| OTOSOUND MANUFACTURING LTD   | 1,468 74         | UNIT 3B                          | MOREWOOD CLOSE                  | SEVENOAKS             |                  | S66 1ND  |
| OUND TECHNOLOGY LTD          | 4,700 00         | 17 LETCHWORTH POINT              | LETCWORTH GARDEN CITY           | HERTS                 | NETHERLANDS      | NW10 6QD |
| OUNDSONLINE EUROPE           | 3,750 00         | WG PLEIN 202                     | 1054 SE                         | AMSTERDAM             |                  | G3 8HZ   |
| TIRLING TRADING              | 5,875 00         | UNIT 5 THE CHASE CENTRE          | CHASE ROAD                      | LONDON                | HUNTINGDON CAMBS | PR1 8PQ  |
| WESTSIDE MUSIC DISTRIBUTION  | 1,175 00         | UNIT C                           | 139 LANCEFIELD STREET           | GLASGOW               | Lancashire       | L40 1SR  |
| WHARFEDALE INTERNATIONAL LTD | 1,762 50         | IAG HOUSE                        | SOVEREIGN COURT                 | ERMINE BUSINESS PARK  | NOTTINGHAM       | NG10 2EH |
| LEONA BYLINSKI               | -152 00          | 24 Harrington Road               |                                 | PRESTON               |                  | WS9 9HN  |
| Julie Clay                   | -298 00          | 16 New Road                      |                                 | ORMSKIRK              |                  | NG16 6BB |
| MIR R CHUDOBYSKYI            | 19 99            | GRANGE HOUSE                     | Rufford                         | LONG EATON            |                  |          |
| CHRIS PERRIN                 | -1,977 01        | Mill Lane                        | GRANGE ROAD                     | WALSALL               |                  |          |
| MIR JOE WHITEMORE            | 213 00           | 134 MANSFIELD ROAD               | Stonall                         | NOTTS                 |                  |          |
|                              | <b>64,151.45</b> |                                  | SELSTON                         |                       |                  |          |

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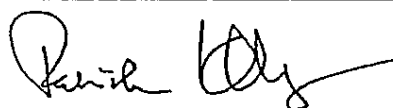
Please complete legibly, preferably in black type, or bold block lettering

**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order and numbered consecutively

| No | Name and address of debtor                                                                        | Particulars of any securities held for debt | Book value<br>£ | Estimated to produce<br>£ |
|----|---------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------|---------------------------|
| 1  | Media Tools Ltd<br>Flitcroft Street, London                                                       | None                                        | 358,418         | 17,000                    |
| 2  | Sound Control, Modern<br>Music Stores Ltd<br>East Port House, East Port,<br>Dunfermline, KY12 7JG | Current account                             | 3,361,972       | 0                         |
|    |                                                                                                   |                                             | 3,720,390       | 17,000                    |

Signed



Date 3/6/08

Please do not write in  
this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

## SCHEDULE V TO LIST 'A'

### Statement of affairs

#### Loans and Advances

Names to be arranged in alphabetical order and  
numbered consecutively

| No | No in<br>share<br>register | Name and address of<br>shareholder | No of<br>shares<br>held | Amount of<br>call per<br>share<br>unpaid<br>£ | Total<br>amount<br>due<br>£ | Estimated<br>to produce<br>£ |
|----|----------------------------|------------------------------------|-------------------------|-----------------------------------------------|-----------------------------|------------------------------|
|    |                            | NONE                               |                         |                                               |                             |                              |

Signed

*David Kelly*

Date 3/6/88

Please do not write in  
this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

LIST 'B' (consisting of \_\_\_\_\_ 1 \_\_\_\_\_ pages)

**Statement of affairs**

Assets specifically secured and creditors fully or partly  
secured (see note below) (not including debenture holders  
secured by a floating charge)

| No | Particulars of assets<br>specifically secured and<br>nature of security | Date when<br>security granted | Name of<br>creditor         | Address and occupation                      |
|----|-------------------------------------------------------------------------|-------------------------------|-----------------------------|---------------------------------------------|
| 1  | 61 63 and shop at 67<br>Jamaica Street, Glasgow,<br>G1 4NN              | 7 March 2003                  | The Bank of<br>Scotland Plc | The Mound, Edinburgh,<br>EH1 1YZ<br>Bankers |

Note For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

| No | Name of creditor | Address     |
|----|------------------|-------------|
|    | As per list      | As per list |

Please do not write in  
this margin  
Please complete  
legibly, preferably in  
black type, or bold  
block lettering

| Nature of claim            | Total amount of claim | Amount ranking as preferential | Balance not preferential carried to List 'E' |
|----------------------------|-----------------------|--------------------------------|----------------------------------------------|
| Unpaid wages & holiday pay | £61,741               | £61,741                        | Nil                                          |

Signed



Date 3/6/08

**Sound Control Modern Music Stores Limited**  
**List of Preferential Creditors**

| ame                      |          | Name                 |        |
|--------------------------|----------|----------------------|--------|
| Mr B Appleby             | 75 00    | Mr I Bayliss         | 268 00 |
| Torndge                  |          | 28 Hamstead Hill     |        |
| Dockley                  |          | Handsworth Wood      |        |
| Hamworth                 |          | Birmingham B20 1DL   |        |
| 77 5QL                   |          | Mr D Barratt         | 90 00  |
| Mr M Anderson            | 28 00    | 17 Elvaston Road     |        |
| 3 Daisy Road             |          | Bedminster           |        |
| Greenbank                |          | B3 4QJ               |        |
| 1stol                    |          | Mr W Baker           | 75 00  |
| 35 6JS                   |          | Flat 2               |        |
| Mr K Adamson             | 33 00    | 224 Brunsfield Palce |        |
| Methven Drive            |          | Edinburgh EH10 4DE   |        |
| unfermline               |          | Mr J Buchanan        | 648 45 |
| Y12 0AH                  |          | 16 Alloway Crescent  |        |
| Mr I Alexander           | 19 00    | Bonnybndge           |        |
| 4 Kingstone Rd, Neilston |          | Nr Falkirk           |        |
| Glasgow, G78 3JA         |          | Mr J Bell            | 172 00 |
| Mr A Anderson            | 298 61   | 8 Emsdorf Street     |        |
| lat 2                    |          | Lundin Links         |        |
| a Oakshaw St East        |          | Fife                 |        |
| aisley                   |          | KY8 6AB              |        |
| Mr O Atack               | 25 00    | Mr B Blease          | 12 00  |
| 1 Cruachan Argyll        |          | 149 Stamng Way       |        |
| ilgreggan                |          | Littleborough        |        |
| Mr N Aslin               | 530 51   | Lancs.               |        |
| 4b Mortimer Road         |          | Mr A Birchall        | 245 00 |
| ensal Green              |          | 55 Kings Way         |        |
| ondon                    |          | Swinton              |        |
| IW10 5QP                 |          | Manchester M27 4JW   |        |
| Mr J Antony              | 61 00    | Mr D Browing         | 107 00 |
| Loseley Court            |          | 7 Embleton Way       |        |
| Great Holm               |          | Buckingham           |        |
| Milton Keynes MK8 9HJ    |          | Bucks MK18 1FH       |        |
| Mr T Allen               | 1,906 87 | Mr J Burke           | 26 00  |
| 9 Nunthorpe Road         |          | 96 Wilton Avenue     |        |
| odley                    |          | Southampton          |        |
| S13 1JS                  |          | SO15 2HE             |        |
| Mr J Ashmore             | 28 00    | Mr C Blake           | 64 00  |
| :16F Grosvenor           |          | 25 Porteous Crescent |        |
| ewarke Street            |          | Chandlers Ford       |        |
| oucester                 |          | Eastleigh SO53 2DG   |        |
| E1 5SP                   |          | Mr D Bray            | 43 00  |
| Mr K Adie                | 349 00   | 225 Lower Mickleton  |        |
| 3 Links View             |          | Methley              |        |
| ilton Lane               |          | LS26 9AN             |        |
| Prestrwich               |          | Mr S Brown           | 59 00  |
| M25 9SF                  |          | 23 Jodrell Meadow    |        |
|                          |          | Whaley Bndge         |        |
| Mr G Archer              | 41 00    | Manchester SK23 7AJ  |        |
| 11 Bond Street           |          | Mr A Burman          | 438 00 |
| Norwich                  |          | 83 Egypt Road        |        |
| NR2 3TS                  |          | New Basford          |        |
| Mr M Angelini            | 55 00    | NG7 7GN              |        |
| 33 Mackinnon Avenue      |          | Mr S Barnes          | 39 00  |
| Civeton                  |          | 86 St Stephens Road  |        |
| Sheffield S26 6QB        |          | Sneinton NG2 4JS     |        |
| Mr G Allan               | 452 00   |                      |        |
| 33 Millerstain Road      |          |                      |        |
| Kirkcaldy                |          |                      |        |
| Fife                     |          |                      |        |

|                      |          |                    |        |
|----------------------|----------|--------------------|--------|
| Mr R Bailey          | 391 88   | Mr B Campbell      | 78 00  |
| 95 Sutton Road       |          | 69 Lincoln Street  |        |
| Kirkby in Ashfield   |          | Norwich            |        |
| Nottingham           |          | NR2 3JY            |        |
| NG17 8GY             |          | Mr D Cutler        | 36 00  |
| Mr R Bradley         | 100 55   | 51 Broadgate       |        |
| 10 Lynton Drive      |          | Preston            |        |
| The Heathlands       |          | PR1 8DU            |        |
| Nottingham           |          | Mr S Cheetham      | 233 93 |
| NG17 1NB             |          | 236 Hesketh Lane   |        |
| Mr N Crosier         | 1,657 12 | Tarleton           |        |
| 4 Blackberry Lane    |          | Preston            |        |
| Sutton Coldfield     |          | PR4 6RH            |        |
| B74 4JE              |          |                    |        |
| Mr S Chant           | 476 00   | Mr N Costello      | 179 79 |
| 26 Downscote Drive   |          | 5 Evenwood Close   |        |
| Westbury On Trym     |          | Hardwick Estate    |        |
| Bristol              |          | Stockton on Tees   |        |
| Mr G Cameron         | 64 00    | TS19 8HU           |        |
| 3/16 Firpark Terrace |          | Mr S Dingwall      | 200 00 |
| Glasgow              |          | 8 Elm Grove        |        |
| Mr A Cairns          | 109 00   | Dunfermline        |        |
| 6 Moffat Place       |          | Fife KY11 8AA      |        |
| East Kilbride        |          | Mr K Duncan        | 255 04 |
| Glasgow G75 8RX      |          | 36 Morlich Grove   |        |
| Mr J Campbell        | 35 78    | Dalgely Bay        |        |
| 80 Ridal Avenue      |          | Fife KY11 9UX      |        |
| Stocksbridge         |          | Mr R Devine        | 346 00 |
| Sheffield S36 1EZ    |          | 5 Hough Crescent   |        |
| Mr N Chistie         | 546 00   | Thomably           |        |
| 9 Thornfield Mt      |          | TS17 5PQ           |        |
| Birstall             |          | Mr P Dean          | 357 00 |
| Leeds                |          | 17 Alexandra Road  |        |
| WF17 0NY             |          | Eccles M30 7HH     |        |
| Mr M Curtis          | 530 51   | Mr S Davies        | 250 00 |
| 1 Ferrestone Road    |          | 25 Chapel Road     |        |
| London               |          | Grassmoor          |        |
| N8 7BX               |          | S42 5EL            |        |
| Mr R Connolly        | 18 00    | Mr N Davies        | 337 00 |
| 10 Dean Street       |          | 34 Sledwick Road   |        |
| Lowfell              |          | billingham         |        |
| Newcastle            |          | Stockton on Tees   |        |
| NE9 5XL              |          | TS23 3HU           |        |
| Mr R Chudobskyi      | 17 78    | Mr J Devereux      | 110 00 |
| 34 South Street      |          | 38 Redwing Lane    |        |
| Long Eaton           |          | Norton             |        |
| Nottingham NG10 1ER  |          | Stockton on Tees   |        |
| Mr S Caban           | 87 61    | Mr N Erskine       | 31 00  |
| 69 Hughenden Lane    |          | 8 Linsey MacDonald |        |
| Hyndland             |          | Dunfermline        |        |
| Glasgow G12 9XN      |          | Fife KY12 7TS      |        |
| Miss L Carter        | 63 00    | Mr P Etherington   | 239 60 |
| 10 Bingley Close     |          | 1 Labernum Grove   |        |
| Beswick              |          | Sunnyside          |        |
| M11 3RF              |          | Newcastle          |        |
| Mr C Connelly        | 162 00   |                    |        |
| 42 Marland Crescent  |          |                    |        |
| Beech Hill           |          |                    |        |
| Wigan WN6 8QD        |          |                    |        |

|                             |          |                         |          |
|-----------------------------|----------|-------------------------|----------|
| Mr S Eaton                  | 1,229.51 | Mr C Goodwin            | 5.00     |
| 3 Ring Road                 |          | 48 Boden Road           |          |
| Wimley                      |          | Hall Green              |          |
| Leeds LS12 5LU              |          | Birmingham B28 9DL      |          |
| Mr W Everett                | 386.24   | Mr J Guatieri           | 215.00   |
| Lubbesthorpe                |          | 30 Stanbury Road        |          |
| Leeds LS2 2XE               |          | Bedminster              |          |
|                             |          | Bristol BS3 4QG         |          |
|                             |          | Mr R Grace              | 49.00    |
|                             |          | 20/15 Waverley Park     |          |
|                             |          | Edinburgh               |          |
| Mr S Edwards                | 262.00   | EH8 8ET                 |          |
| Stanley Street              |          | Mr N Gaughan            | 282.00   |
| Doncaster                   |          | 139 Stewarton           |          |
| Doncaster on Trent ST6 6BW  |          | Cambuslang              |          |
| Mr R Ellis                  | 794.78   | Glasgow G72 8DH         |          |
| 37 Burton Road              |          | Mr D Glading            | 66.00    |
| Leeds                       |          | 1 Pendle View           |          |
| Leeds LS13 8DA              |          | Hellifield              |          |
| Mr J Elliot                 | 76.00    | North Yorks             |          |
| 9 Pinewood Gardens          |          | Mr S Galloway           | 17.00    |
| Wetherby Barwick            |          | 3/4 Dukes Road          |          |
| Wetherby on Tees            |          | London                  |          |
| Leeds LS17 0YN              |          | WC1H 9AB                |          |
| Mr M Flanagan               | 49.61    | Mr A Glover             | 262.67   |
| 9 Wood Street               |          | 103 Trewitt Road        |          |
| Leeds                       |          | Heaton                  |          |
| Leeds LS15 6RJ              |          | Newcastle upon Tyne     |          |
| Leeds LS15 6RJ              |          | NE6 5LU                 |          |
| Mr A Flanagan               | 345.00   | Mr S Glasspool          | 15.00    |
| 19 Spateston Road           |          | Flat 10                 |          |
| Johnstone                   |          | Moselle Court           |          |
| Leeds LS15 0SY              |          | 164 Millbrook Road East |          |
| Mr C Ford                   | 732.53   | Southampton             |          |
| 15 Fernside                 |          | Mr S Gibson             | 1,062.00 |
| Ringley Meadows             |          | 2 Brent House           |          |
| Manchester                  |          | Golden Dog Lane         |          |
| Mr N Fox                    | 145.00   | NR3 1BP                 |          |
| 123 Shenley Road            |          | Mr D Gregg              | 24.55    |
| Bletchley                   |          | 4 Gimore Lane           |          |
| Milton Keynes               |          | Balderton               |          |
| Matthew Gallacher - Preston | 6.00     | Newark NG24 3GX         |          |
| 10 Colenso Road             |          | Mr M Gregory            | 566.00   |
| Preston PR2 1JD             |          | 47 Worksop Road         |          |
| Mr P Germaine               | 1,848.13 | Mastin Moor             |          |
| 2 Woodlea Green             |          | Chesterfield            |          |
| Meanwood                    |          | S43 3DH                 |          |
| Leeds                       |          | Mr D Gurr               | 49.00    |
| Mr K Graham                 | 1,879.97 | 12 Northfield Cres      |          |
| 86 Standalone               |          | Driffild                |          |
| Kincardine                  |          | York                    |          |
| Fife                        |          | YO25 5ES                |          |
| Mr A Gillespie              | 1,943.56 | Mrs D Horton            | 386.88   |
| 29 Snaefell Crescent        |          | 14 Whitelaw Crescent    |          |
| Burnside                    |          | Dunfermline             |          |
| Glasgow G73 5BY             |          | Fife KY11 4RP           |          |

|                       |          |                       |          |
|-----------------------|----------|-----------------------|----------|
| Mr M Hughes           | 1,708 79 | Mr S Henderson        | 29 00    |
| Flat 73               |          | 42 Craigearn Place    |          |
| 9 Macclesfield Road   |          | Kirkcaldy             |          |
| London                |          | KY2 6YT               |          |
| EC1V 8AW              |          | Mr N Home             | 51 00    |
| Mr M Hocking          | 267 78   | 54 Everington Road    |          |
| 8 St Martins Drive    |          | Hull                  |          |
| Tipton                |          | HU6 7JS               |          |
| Mr D Harvey           | 360 00   | Mr M Hughes           | 92 78    |
| 11 Woolacombe Lodge   |          | 8 Harestanes Gardens  |          |
| Selly Oak             |          | Kirkcumburgh, Glasgow |          |
| Birmingham B29 6PZ    |          | Mr D Hickling         | 78 40    |
| Mr P Hopwood          | 359 00   | 99 Airedale View      |          |
| 133 BF2 Easter Road   |          | Rodley                |          |
| Edinburgh             |          | Leeds LS13 1JY        |          |
| EH7 5QA               |          | Mr R Iltott           | 484 04   |
| Mr M Hall             | 67 00    | 32 Bucksland Avenue   |          |
| 402 Stonegate Road    |          | Ashton on Ribb        |          |
| Leeds                 |          | Preston               |          |
| LS17 5BX              |          | PR2 2BP               |          |
| Mr P Hindmarsh        | 1,657 85 | Mr A Innes            | 72 00    |
| 51 Benton Park Road   |          | 27 Stephen Place      |          |
| Newcastle upon Tyne   |          | Lochgelly             |          |
| Mr M Honour           | 446 00   | Fife                  |          |
| 12 Birchfield Grove   |          | Mr C Jenkins          | 50 00    |
| Ladybndge             |          | 18 Marywell           |          |
| Bolton                |          | Kirkcaldy             |          |
| BL3 4UR               |          | Fife KY1 2RJ          |          |
| Mr A Hartwell         | 621 70   | Mr C Jones            | 2,062 45 |
| 42 Pennington Street  |          | 24 Ainderby Grove     |          |
| Walsaw                |          | Hartburn              |          |
| Manchester BL8 3BG    |          | TS18 5PJ              |          |
| Mr J Hoad             | 425 51   | Mr A Jonsson          | 415 00   |
| Flat 3                |          | Flat 3/2              |          |
| 18 Kimbolton Avenue   |          | 112 Novar Drive       |          |
| Bedford               |          | Glasgow               |          |
| MK40 3AA              |          | G12 9SU               |          |
| Mr C Hindson          | 451 00   | Mr A Jones            | 28 00    |
| 52 Dunchurch Dale     |          | 102a Trent Boul.      |          |
| Walnut Tree           |          | Nottingham            |          |
| Milton Keynes MK7 7BT |          | BG2 5BL               |          |
| Mr G Howarth          | 179 00   | Mr P Joyce            | 145 00   |
| 40 Brighton Terrace   |          | 86 Main Road          |          |
| Scholes               |          | Ravenshead            |          |
| BD19 6FG              |          | Nottingham            |          |
| Mr M Hirst            | 1,049 61 | NG15 9GW              |          |
| 23 William Street     |          | Mr O Jones            | 30 00    |
| Churwell              |          | 114 Parker Street     |          |
| Leeds                 |          | Preston               |          |
| LS27 7RD              |          | PR2 2AJ               |          |
| Mr J Hawkins          | 15 00    | Mr M Jackson          | 30 00    |
| 36 Keele Road         |          | 6 The Meadows         |          |
| Newcastle Under Lyme  |          | Sedgefield            |          |
| ST5 2JY               |          | Stockton on Tees      |          |
| Mr Hopkins            | 796 00   | Mr P Kelly            | 452 02   |
| 40 Union Street       |          | The Hill House        |          |
| Lochgelly             |          | off Limekilns Road    |          |
| Fife KY5 9JA          |          | Dunfermline KY11 3DQ  |          |

|                            |          |                        |        |
|----------------------------|----------|------------------------|--------|
| rs M Kelly                 | 131 11   | Mr A Lowe              | 26 00  |
| ll House                   |          | 11 Shepherd Street     |        |
| range Road                 |          | Littleover             |        |
| unfermline                 |          | Derby                  |        |
| fe KY11 3DQ                |          | DE23 6GA               |        |
| r V Kalsi                  | 247 00   | Mr D Laing             | 95 00  |
| St Michaels Court          |          | Flat 24                |        |
| rocketts Lane              |          | 22-24 Woodland Terrace |        |
| methwick                   |          | Glasgow                |        |
| 66 3BX                     |          | G3 6DP                 |        |
| r J Kent                   | 22 00    | Mr R Lavenck           | 5 00   |
| Durger Walk                |          | 713 Aylestone Road     |        |
| Edland                     |          | Aylestone              |        |
| nstol BS6 7DH              |          | LE2 8TG                |        |
| lr N Koumentakis           | 75 00    | Mr R Loynes            | 19 00  |
| 9/12 Viewcraig Gardens     |          | 14 Brookfield Road     |        |
| edinburgh                  |          | Baddeley Green         |        |
| H8 9UN                     |          | Stoke on Trent         |        |
| lr S Keld                  | 771 00   | ST2 7LQ                |        |
| Woodland terrace           |          | Mr A Marten            | 240 63 |
| eeds                       |          | 10 Cobden Terrace      |        |
| lr D Kocher                | 49 00    | Edinburgh              |        |
| Quayside Walk              |          | EH11 2BJ               |        |
| larchwood                  |          | Mr A McKay             | 517 78 |
| outhampton                 |          | 5 Sighthill Place      |        |
| O45 5AH                    |          | Edinburgh              |        |
| Miss A Lynch               | 1,625 28 | Mr B McIvor            | 17 78  |
| Hillcrest Mount            |          | 60 Appin Cres          |        |
| ownville                   |          | Dunfermline            |        |
| Vest Yorkshire             |          | KY12 7QH               |        |
| VF10 3QU                   |          | Mr W McEwan            | 91 00  |
| Mr A Leventhal             | 231 00   | 20 Paton Street        |        |
| 6 Fowgay Dnve              |          | Alloa                  |        |
| solihill                   |          | FK10 2DY               |        |
| Mr A Loader                | 34 00    | Mr E MacKenzie         | 463 00 |
| . Cleeve Road              |          | 3 Park Terrace         |        |
| Jpper Knowle               |          | Tillicoultry           |        |
| 3nstol BS4 2JR             |          | FK13 6BY               |        |
| Mr J Lofty                 | 11 00    | Mr G Morris            | 30 04  |
| 19 Swallow Park, Thornbury |          | 31 Church Road         |        |
| 3nstol, BS35 1LS           |          | Old Swinford           |        |
| Mr S Lane                  | 50 00    | Stourbridge            |        |
| Five Road Caravan Park     |          | Mr H Matharu           | 36 00  |
| Alyth                      |          | 8 Vernon Road          |        |
| Perthshire PH11 8NB        |          | Edgebaston             |        |
| Mr R Lee                   | 373 00   | Birmingham             |        |
| 14 Harewood Avenue         |          | B16 9SG                |        |
| 3amsley                    |          | Mr M Mills             | 53 00  |
| 570 6QG                    |          | 78a Highgate Road      |        |
| Mr R Lloyd                 | 62.00    | Walsall                |        |
| l Birch Grove              |          | WS1 3JA                |        |
| Sandy                      |          | Mr J Mather            | 105 00 |
| Bedfordshire SG19 1NG      |          | 9 Highdale Road        |        |
| Mr M Leadenham             | 35 00    | Clevedon, Bristol      |        |
| 30 Shelley Raod            |          | Mr B Mc Cluskey        | 8 00   |
| Midway                     |          | 34 Westmuir Road       |        |
| Derby                      |          | Kimemuir               |        |
| DE11 0DY                   |          | DD8 5AZ                |        |

|                       |        |                         |        |
|-----------------------|--------|-------------------------|--------|
| Mr A Manson           | 18 00  | Mr N Minns              | 16 00  |
| 3/1 70 Hotspur Street |        | 7 Victoria Avenue       |        |
| Glasgow               |        | Princes Avenue          |        |
| G20 8LP               |        | Hull HU5 5LY            |        |
| Mr R Murray           | 79 00  | Mr M Nicol              | 5 04   |
| 5 Staffin Drive       |        | 26 Carlisle Place       |        |
| Summerston            |        | Edinburgh               |        |
| Glasgow               |        | EH7 5RY                 |        |
| Mr A Masters          | 223 00 | Mr M Nuttall            | 299 00 |
| 30 Crescent Road      |        | 17 Arkwright Road       |        |
| Hale                  |        | Preston                 |        |
| Greater Manchester    |        | PR1 6BX                 |        |
| WA15 9NA              |        | Mr M Nyandoro           | 71 94  |
| Mr G Mungins          | 31 00  | 14 Highgrove Street     |        |
| 13 Ridyard Road       |        | totterdown              |        |
| Pendleton             |        | Bristol                 |        |
| Lancs                 |        | Mr M Oakley             | 99 00  |
| M6 7QN                |        | 3 Gloucester Avenue     |        |
| Mr R Meek             | 68 24  | Clarkston               |        |
| 39 Cardigan Terrace   |        | Glasgow G76 7LH         |        |
| Heaton                |        | Mr L O'Brien            | 93 00  |
| Mr R Malpas           | 565 53 | Towncliffe End          |        |
| 479 Portsmouth Road   |        | Rowncliffe Lane         |        |
| Southampton           |        | Stockport SK6 5AR       |        |
| SO19 9LY              |        | Mr L Oversby            | 175 00 |
| Mr A Moghadam         | 35 00  | 45 Hollins Road, Oldham |        |
| 21 Saxholm Dale       |        | OL8 3HA                 |        |
| Bassett               |        | Mrs Y Paterson          | 43 31  |
| Southampton           |        | 32 Broad Street         |        |
| SO16 7GZ              |        | Cowdenbeath             |        |
| Mr S Mawhinney        | 898 00 | Miss M Petterson        | 210 00 |
| 24 Marigold Close     |        | 224 West Brom Road      |        |
| Oakwood               |        | Walsall                 |        |
| DE21 2SE              |        | WS1 2HL                 |        |
| Mr R McCordick        | 147 00 | Mr K Plumley            | 31 00  |
| 35 Rymill Drive       |        | 18 Elmdale Road         |        |
| Oakwood               |        | Bedminter               |        |
| Derby                 |        | BE3 3JE                 |        |
| DE21 2UW              |        | Mr D Prasad             | 116 00 |
| Mr T Macklin          | 83 00  | 54 Bnad Road            |        |
| 28 Burley Wood Lane   |        | Edinburgh               |        |
| Leeds                 |        | EH10 6AL                |        |
| LS4 2SU               |        | Mr D Paterson           | 403 00 |
| Mr Giles Massingham   | 658 30 | 66 Johnstone Drive      |        |
| Oakleigh Cottage      |        | Rutherglen              |        |
| Station Road          |        | Glasgow                 |        |
| Buckenham             |        | Mr S Pattison           | 59 00  |
| Norfolk NR13 4HW      |        | 480 Skipton Road        |        |
| Mr C Melnyk           | 574 00 | Keighley                |        |
| 67 Gloucester Road    |        | BD20 6DT                |        |
| Kidsgrove             |        | Mr S Pope               | 90 00  |
| ST7 1EH               |        | 33 Eleanor Road         |        |
| Mr M Mason            | 217 00 | Manchester              |        |
| 37 Poulitney Garth    |        | M21 9FZ                 |        |
| Hedon                 |        |                         |        |
| Hull HO12 8NS         |        |                         |        |

|                      |        |                        |          |
|----------------------|--------|------------------------|----------|
| Mr M Potter          | 25 00  | Mr B Robson            | 459 00   |
| Shaw Close           |        | Flat 2                 |          |
| Swport Pagnell       |        | 4 Hastings Avenue      |          |
| Jicks                |        | Manchester             |          |
| K16 8RQ              |        | M21 9JS                |          |
| Mr N Parsons         | 30 00  | Mr N Riva              | 194 00   |
| Westminster Street   |        | 93 Longshaw Worsley    |          |
| ateshead             |        | Manchester             |          |
| /ne & Wear NE28 4QE  |        | M28 0BD                |          |
| Mr D Pye             | 128 00 | Mr D Robertson         | 93 00    |
| 3 Cubitt Road        |        | 59 Kilbimie Terrace    |          |
| orwich               |        | Denny                  |          |
| R1 4PZ               |        | Stirlingshire          |          |
| Mr D Porter          | 13 00  | FK6 6JL                |          |
| Iverbirch            |        | Mr P Roden             | 35 00    |
| 3 Covent Garden Road |        | 8 Crown Gardens        |          |
| reat Yarmouth        |        | Glasgow                |          |
| R30 5SB              |        | Mr A Ramsbottom        | 10 00    |
| Mr T Paling          | 10 00  | 43 Angel Road          |          |
| Northwood Cottage    |        | Norwich                |          |
| oxglove Lane         |        | NR3 3HR                |          |
| ewcastle under Lyne  |        | Mr R Smith             | 163 00   |
| T5 4BY               |        | 5 Priory Road          |          |
| Mr A Pashby          | 35 00  | Halesowen              |          |
| 4 West Gates         |        | B62 0BZ                |          |
| arlington            |        | Mr A Smith             | 1,407 00 |
| ull HU12 0NB         |        | 12 Greenbank Road      |          |
| Mr Craig Rolls       | 17 78  | Greenbank              |          |
| 8 Kenilworth Road    |        | Bristol                |          |
| anark                |        | Mr L Spurgeon          | 60 00    |
| 4L11 7BN             |        | 94 Aubrey Road         |          |
| Mr B Raistrick       | 17 78  | Bristol                |          |
| Runic Place          |        | BS3 3EU                |          |
| Ruthwell             |        | Mr P Sneddon           | 25 00    |
| Dumfries             |        | 75 Linden Road         |          |
| OG1 4NW              |        | Westbury Park Bristol  |          |
| Mr J Riley           | 20 00  | Mr A Storey            | 109 00   |
| 16 Litchfield Road   |        | 85 Chesterfield Road   |          |
| Sutton coldfield     |        | St Andrews             |          |
| 374 2SY              |        | Bristol BS6 5DW        |          |
| Mr B Richham-Odio    | 35 00  | Mr R Stewart           | 265 00   |
| 12 Rosefield Street  |        | 16 Kilmore Terrace     |          |
| Dundee               |        | Dundee                 |          |
| DD1 5PS              |        | DD3 0JB                |          |
| Mr H Reilly          | 1 00   | Mr R Simpson           | 48 00    |
| 1a Dornal Drive      |        | 11a Tailors Lane       |          |
| Froon                |        | Dundee                 |          |
| CA10 7JZ             |        | DD2 1AP                |          |
| Mr R Robinson        | 31 00  | Mr D Stewart           | 40 00    |
| Flat 1/2             |        | 108f Commercial Street |          |
| 72 Coustonholm Road  |        | Dundee                 |          |
| Glasgow              |        | DD1 2AJ                |          |
| G43 1TZ              |        |                        |          |

|                           |        |                     |          |
|---------------------------|--------|---------------------|----------|
| Mr Rick Scott             | 11 00  | Mr J Taylor         | 250 00   |
| 12 Peacock Parkway        |        | 34 Abbotsford Drive |          |
| Bonnyngg                  |        | Grangemouth         |          |
| EH19 3RQ                  |        | FK3 9LJ             |          |
| Mr D Scott                | 66 00  | Mr P Torley         | 150 00   |
| 26 Cuckoo Way             |        | 11 Thistle Street   |          |
| Holytown                  |        | Cowdenbeath         |          |
| Motnerwell ML1 4PS        |        | Fife KY4 8NG        |          |
| Mr J Stephenson           | 76 41  | Mr D Townsend       | 3 00     |
| 21 Warren Avenue          |        | Gray Gables         |          |
| Monkwood Rawmars          |        | Chesset Wood Road   |          |
| Rotherham                 |        | Solihull            |          |
| S62 7JF                   |        | Mr E Talbot         | 36 00    |
| Mr M Snellgrove           | 82 00  | 320 Narborough Road |          |
| Flat 1                    |        | Leicester           |          |
| 2 Regent Park Avenue      |        | LE3 2AR             |          |
| Leeds                     |        | Mr R Teviotdale     | 300 06   |
| Mr A Sutcliffe            | 81 00  | 10 Orchard Court    |          |
| 6 Haddon Place            |        | Dundee              |          |
| Burley                    |        | DD4 9DB             |          |
| LS4 2JU                   |        | Mr D Tynan          | 1,001 00 |
| Mr C Sheldermine          | 274 00 | 13 Pentland Place   |          |
| 15 Greenwood Road         |        | Currie              |          |
| Lymm                      |        | Edinburgh           |          |
| Cheshire                  |        | EH14 5QF            |          |
| Mr A Sprott               | 24 00  | Mr D Townsley       | 204 00   |
| 13 manley Road            |        | 18 Epping Garden    |          |
| Sale                      |        | Sothall             |          |
| Cheshire M33 4EG          |        | S20 2GT             |          |
| Mr J Singh                | 457 00 | Mr D Taman          | 592 00   |
| 67 Currock Road           |        | 15 Glen View        |          |
| Carlisle                  |        | Mexborough          |          |
| CA2 4BH                   |        | Doncaster SG9 0AS   |          |
| Mr S A Steel              | 16 00  | Mr J Tulley         | 265 00   |
| 45 St Annes Road          |        | 100 Spa Lane        |          |
| Chorlton                  |        | Woodhouse           |          |
| Manchester M21 8TQ        |        | Sheffield           |          |
| Mr L Stala                | 13 00  | S13 7PH             |          |
| 87 Prince of Wales Avenue |        | Mr P Turner         | 89 00    |
| Southampton               |        | 17 Moor Street      |          |
| SO15 4LS                  |        | Congleton           |          |
| Mr R Spicer               | 587 00 | CW12 1QH            |          |
| 11 New City Road          |        | Mr G Urquhart       | 469 00   |
| Glasgow                   |        | 6 Galt Drive        |          |
| G4 9DE                    |        | Mussleburgh         |          |
| Mr C D Sharman            | 38 00  | Mr D Weir           | 393 00   |
| 65 Ivanhoe Street         |        | 1 Pattle Place      |          |
| Leicester                 |        | Ayr                 |          |
| LE3 9GX                   |        | KA7 4PS             |          |
| Mr A Sawdon               | 563 00 | Mr R Wheeler        | 23 00    |
| 77 Bassleton Lane         |        | 3 Camwath Road      |          |
| Thornaby                  |        | Sutton              |          |
| TS17 0LD                  |        | B73 6JP             |          |
| Mr C Smith                | 191 14 | Mr A Wann           | 277 00   |
| 16 Bawn Drive             |        | 33 Heath Croft Road |          |
| Old Famley                |        | Sutton              |          |
| Leeds LS12 5QN            |        | B75 6RL             |          |

|                      |        |
|----------------------|--------|
| Is E Webster         | 360 00 |
| 3 Wilncote Grove     |        |
| erry Bar             |        |
| irmingham B42 1SJ    |        |
| Ir B Wooton          | 25 00  |
| 1 Pool Road          |        |
| ingswood             |        |
| ristol               |        |
| S15 1XL              |        |
| Ir M Wiseman         | 63 00  |
| lat 3/1              |        |
| /est Princes Street  |        |
| lasgow               |        |
| 4 9DP                |        |
| Ir P Wnght           | 600 00 |
| 3 Tower Avenue       |        |
| arrhead              |        |
| lasgow               |        |
| 78 1DN               |        |
| Ir K Wilkinson       | 315 00 |
| 7 Holt Park Crescent |        |
| æds                  |        |
| S16 7SL              |        |
| Ir R Warren          | 76 00  |
| 2 Pennivale Close    |        |
| eighton buzzard      |        |
| edfordshire LU7 3ES  |        |
| Ir G Ward            | 373 51 |
| 5 Ebor Street        |        |
| eaton                |        |
| ewcastle upon Tyne   |        |
| Ir G Willoughby      | 231 00 |
| 3 King George Avenue |        |
| egents Park          |        |
| outhampton           |        |
| O15 4JY              |        |
| Ir A Wall            | 15 00  |
| 3 James Close        |        |
| erby                 |        |
| E1 1DL               |        |
| Ir J Wiltshire       | 50 00  |
| lat 4                |        |
| 0 Victoria Road      |        |
| æds                  |        |
| S 1QP                |        |
| Ir G White           | 125 00 |
| 7 Chewton Street     |        |
| astwood              |        |
| G16 3GY              |        |
| Ir C Wolverson       | 688 04 |
| 0 Hillside           |        |
| larkfield            |        |
| Leicester LE67 9UP   |        |
| Ir J Young           | 41 00  |
| 2/2 Eyre Place       |        |
| inburgh              |        |
| H3 5EJ               |        |

61,741 09

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## LIST 'D'

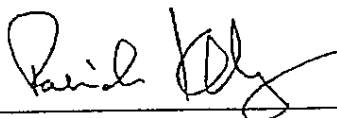
### Statement of affairs

#### List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

| No                                                                                                                                                                                                                                                                                                                                                                                                                     | Name and address of Holder                                   | Amount<br>£ | Description of assets over which security extends                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------|-------------------------------------------------------------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                      | The Bank of Scotland Plc<br>The Mound, Edinburgh,<br>EH1 1YZ | 16,570,306  | Undertaking and all property and all assets present and future of the Company |
|                                                                                                                                                                                                                                                                                                                                                                                                                        | Less allocated to Fixed charges                              | (1,000,000) |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                        | Net Debt secured by Floating Charge                          | 15,570,306  |                                                                               |
| Note – The above amount includes both debts due directly by the Company and in relation to debts due to the same Holder by the Company's parent Company and certain fellow subsidiary Companies, over which the Company has provided the Holder a guarantee. The full amount of the debt due to the Holder has been included here, without any allowance for recoveries by the Holder from other associated Companies. |                                                              |             |                                                                               |

Signed



Date 3/6/08

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# LIST 'F'

## Statement of affairs

### Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

#### \*Note

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

| No | Name and address of acceptor of bill or note | Name and address of holder* | Date when due | Amount of claim<br>£ |
|----|----------------------------------------------|-----------------------------|---------------|----------------------|
|    |                                              |                             |               | None                 |

Signed

*David Kelly*

Date 3/6/08

SOUND CONTROL NIMS LTD - TRADE CREDITORS

| ACCOUNT | TOTAL      | NAME                                                  | NAME                           | NAME                           | NAME           |
|---------|------------|-------------------------------------------------------|--------------------------------|--------------------------------|----------------|
| A001    | 86 388 21  | AVID TECHNOLOGY INTERNATIONAL                         | PINEWOOD STUDIOS               | IVER                           | BUCKS          |
| A005    | 56,761 05  | ARBITER GROUP LTD                                     | ATLANTIC HOUSE                 | BOREHAMWOOD                    | HERTS          |
| A008    | 825 95     | ARIA UK LIMITED                                       | UNIT 2A                        | PIRBRIGHT ROAD                 | WDB 28T        |
| A010    | 8 252 95   | AUDIO TECHNICA                                        | TECHNICAL HOUSE                | OLD LANE                       | GU2 2HD        |
| A017    | 2 405 09   | ACTIVE MUSIC DISTRIBUTION                             | UNIT 7                         | ROYAL LONDON INDUSTRIAL ESTATE | LS11 8AG       |
| A026    | 78 965 60  | SUMMERFIELD MUSICAL                                   | INSTRUMENTS LTD                | GOOSE GREEN TRADING ESTATE     | SE22 8BN       |
| A027    | 125 00     | AMERICANINO LIMITED                                   | COLUMBIA HOUSE                 | 1-2 VANCE COURT                | NE21 6NH       |
| A037    | 35,120 00  | ALLEN AND HEATH LIMITED                               | KERNICK IND ESTATE             | PENRYN                         | DN13 3HD       |
| A039    | 35 25      | ADT FIRE AND SECURITY PLC                             | PO BOX 352                     | MANCHESTER                     | CM1 4TX        |
| A048    | 93 353 73  | ASHDOWN DESIGN AND MARKET                             | THE STABLES STEVENS FARM       | MASHBURY ROAD                  | CHELMSFORD     |
| A050    | 133 00     | J ADAMS                                               | 13 CHEVIN ROAD                 | BELPER                         | DE56 2UW       |
| A052    | 73 02      | AUDIO AGENCY EUROPE                                   | PO BOX 4601                    | KILN FARM                      | BUCKS          |
| A094    | 1 500 00   | AVERMIND ENTERPRISES LTD                              | 16 DON AVENUE                  | RENFREW                        | SE18 4DG       |
| A102    | 2 109 25   | ASAP (EUROPE)                                         | UNITS C&D TOWER BRIDGE TRADING | ASTON LODGE PARK               | ST15 0XW       |
| A104    | 1 248 07   | ASTON ELECTRONICS                                     | 8 COOPER CLOSE                 | CARRIDEN INDUSTRIAL ESTATE     | BONCBS         |
| A107    | 268 42     | ALLIED WASTE SERVICES                                 | HENRY GRANT                    | 68-74 QUEEN ELIZABETH AVENUE   | GLASGOW        |
| A142    | 4 310 54   | ADDRESS DATA SOLUTIONS LTD                            | UNIT 18 EVANS BUSINESS CENTRE  | NEW COURT HOUSE                | SOMERSET       |
| A143    | 316 07     | AVALON TELECOM & TECHNOLOG                            | 1ST FLOOR                      | YORK ROAD BUSINESS PARK        | Y017 6YD       |
| A152    | 594 73     | AQUAPPOINT LTD                                        | THE WATER CENTRE               | DUNFERMLINE                    |                |
| A157    | 320 00     | ASHLEIGH BURNETT                                      | 5 ALLANLEA TERRACE             | RYDE                           |                |
| A157    | 49 95      | A L H ADVERTISING                                     | PO BOX 155                     | NIMMINGS ROAD                  |                |
| A504    | 2,375 90   | ANGLO SPANISH GUITAR CO LTD                           | BROOKLANDS HOUSE               | GILLINGHAM                     | WEST MIDLANDS  |
| B001    | 226,534 40 | BOSE LTD                                              | 1 AMBERLEY GREEN               | BLAKE HALL ROAD                | MEB 0NJ        |
| B007    | 31 829 05  | BEYERDYNAMIC GB LTD                                   | 17 ALBERT DRIVE                | 39-38                          | ACC NO 3041    |
| B010    | 5,958 35   | BRITISH TELECOMMUNICATIONS PIP M3041                  | KESTRAL HOUSE                  | BURGESS HILL                   | RH16 8TN       |
| B021    | 332 47     | BBM ELECTRONICS LIMITED                               | STATION BRIDGE HOUSE           | MERIT HOUSE                    | NW9 5BA        |
| B023    | 9 07       | BCK PRODUCTS LTD                                      | HANNS-MARTIN-SCHLEYER-STR      | GARTH ROAD                     | SM4 4LP        |
| B025    | 3 770 57   | BEHRINGER INTERNATIONAL Gmt                           | EXPRESS HOUSE                  | BLAKE HALL ROAD                | CM5 9LN        |
| B026    | 2 380 57   | BUSINESS POST LTD                                     | FLORIDA CLOSE                  | 484 BENSCHIRE AVE              |                |
| B027    | 80 97      | H BROWN & SON                                         | 11D TANFIELD LEA IND ESTATE    | SNEYD INDUSTRIAL ESTATE        | ST6 2DJ        |
| B030    | 711 90     | BR DISTRIBUTION LIMITED                               | UNIT 5 AINTREE COURT           | NATIONAL ROAD                  | DN19 9UU       |
| B054    | 403 61     | BOLTON GATE SERVICES LTD                              | 5 CASTERTON GROVE              | CHAPEL HOUSE                   | LS10 1TD       |
| B055    | 95 00      | B & C ELECTRICAL SERVICES                             | DOCK ROAD SOUTH                | BROMBOROUGH                    | NC5 1HT        |
| B056    | 334 13     | BAGNALL & MORRIS                                      | FIRST DATA HOUSE               | 2ND FLOOR                      |                |
| B074    | 258 50     | BARE KNUCKLE PICKUPS LTD                              | PO BOX 239                     | FALMOUTH                       | CH62 4SQ       |
| B087    | 302 75     | BRINNICK LOCKSMITHS                                   | 58 HIGH STREET                 | NEWPORT PAGNELL                | BASILDON       |
| B088    | 632 50     | BEAM ELECTRICAL SERVICES                              | 35 ORCHARD BANK                | EDINBURGH                      | TR11 5WR       |
| B098    | 70 50      | BLOCK AID UK LTD                                      | UNIT 1                         | GREEN FARM                     | MK18 8AQ       |
| B104    | 177 25     | BIG YELLOW SELF STORAGE LTD                           | 1 GELDERD PLACE                | GELDERD ROAD                   |                |
| C001    | 339 98     | CARLSBRO ELECTRONICS LTD                              | UNIT 6 THE VILLAGE             | MAISES WAY                     | NORTHANTS      |
| C003    | 739 29     | CASIO ELECTRONICS CO LTD                              | UNITS                          | 1000 NORTH CIRCULAR ROAD       |                |
| C005    | 72 62      | CORNICHE CLEANING SERVICES                            | 37 LAMBOURNE CLOSE             | FAREHAM                        | DERBYSHIRE     |
| C007    | 742 73     | CORONA ENERGY RETAIL 4 LIMITED                        | THE EXCHANGE                   | 3B AUDAX CLOSE                 | NW2 7JD        |
| C008    | 563 59     | CITY ELECTRICAL FACTORS LTD                           | NELSON DIVISION                | ALLESTREE                      | PO14 1SL       |
| C020    | 254 39     | CITY FIRE EXTINGUISHER SERVIC                         | 405 DUFFIELD ROAD              | FULWOOD                        | YORK           |
| C025    | 776 93     | CFC                                                   | FARADAY DRIVE                  | CITY HALL                      |                |
| C028    | 585 14     | CITY OF WESTMINSTER                                   | 3RD FLOOR                      | LONDON ROAD                    | LANCASHIRE     |
| C034    | 695 01     | CITY OF NOTTINGHAM                                    | NOTTINGHAM CITY CONTRACT WORKS | SEATON                         | LONDON         |
| C038    | 95 08      | CLEVELAND WASTE PAPER                                 | 34 KILDAL GROVE                | UNIT 4 INNER CITY TRAD ESTATE  | NE2 3AH        |
| C040    | 435 96     | CITY ELECTRICAL FACTORS LTD                           | C E F (GLASGOW CITY CENTRE)    | OTLEY                          | TS25 2AG       |
| C054    | 1 768 38   | CHEVIN RESEARCH LTD                                   | 41A ILKLEY ROAD                | DAIRYCOATES INDUSTRIAL ESTATE  | GLASGOW        |
| C057    | 14 66      | COUNTRYWISE SPRING WATER                              | WILTSHIRE ROAD                 | SWANN HOUSE                    | ENGLAND        |
| C056    | 9,242 00   | CITY OF STOKES ON TRENT RATES REVENUES CENTRE         | 1 PO BOX 14                    | CHARTWELL DRIVE                |                |
| C067    | 10 203 54  | CROMWELL GROUP(HOLDINGS) L                            | PO BOX 14                      | UN IT 4                        | STOKE ON TRENT |
| C068    | 1 014 80   | CREATIVE COLOUR BUREAU (CCI BANK OF SCOTLAND CASHFLOW |                                | WALKER ROAD                    | LEICESTER      |
| C090    | 57 81      | CITY & SUBURBAN VICCLEANING C                         | HOLTS ESTATE                   |                                | GLASGOW        |
|         |            |                                                       |                                |                                | NE6 2HL        |

SOUND CONTROL MMS LTD - TRADE CREDITORS

| ACCOUNT | TOTAL      | NAME                                            |
|---------|------------|-------------------------------------------------|
| C092    | 1 075 00   | C & C GUITARS LTD                               |
| C097    | 916 44     | GE FLECT SERVICES                               |
| C099    | 143 35     | CUTTS BROTHERS (DONCASTER) 44 GREENLAND ROAD    |
| C112    | 1 127 67   | CARILLON                                        |
| C128    | 846 00     | CYBERTILL LIMITED                               |
| C202    | 103 40     | CALDER CABINS                                   |
| D003    | 1 043 40   | DRAYMER DISTRIBUTION LTD                        |
| D013    | 1 122 08   | DESIGN & DISPLAY                                |
| D020    | 330 00     | D8 TECHNOLOGY                                   |
| D023    | 137 56     | DUBLCHECK CLEANING                              |
| D050    | 13 25      | DACS LTD                                        |
| D055    | 57 28      | DUNDEE CITY COUNCIL                             |
| D066    | 711 82     | D & L FARMILOE                                  |
| D076    | 189 88     | DIGITAL WINDOW LIMITED                          |
| D079    | 719 10     | THUS PLC                                        |
| D080    | 887 30     | DAB COM PLC                                     |
| D083    | 333 45     | DERBY CITY COUNCIL                              |
| D082    | 183 08     | ELECTROVISION LTD                               |
| E004    | 1 092 73   | EMD INTERNATIONAL LTD                           |
| E020    | 148 96     | ET CETERA                                       |
| E021    | 6 653 33   | EMU SYSTEMS LTD                                 |
| E033    | 32 53      | EXPENSES                                        |
| E038    | 97 846 41  | EDIROL                                          |
| L041    | 245 95     | EDEN SPRINGS UK LTD                             |
| E042    | 632 33     | ELECTRICAL TESTING SERVICES                     |
| L103    | 42 08      | EAST END SAWMILLS LIMITED                       |
| E111    | 1 953 32   | ECOURIER                                        |
| E001    | 67 48      | EDRUM LTD                                       |
| F002    | 353 42     | FARNELL ON ONE                                  |
| F004    | 620 907 32 | FENDER MUSICAL INSTRUMENTS                      |
| F010    | 46 001 75  | FREESTYLE MUSIC PRODUCTS                        |
| F024    | 55 72      | FLYING COLOURS                                  |
| F025    | 100 032 54 | FOCUSRITE AUDIO ENG LTD                         |
| F043    | 27 61      | FFEC LIMITED                                    |
| F046    | 246 75     | FIFE WAREHOUSING CO LTD                         |
| F019    | 1 171 41   | FORTH AUTO ELECTRICS                            |
| F053    | 229 65     | FIRE SAFETY SERVICES                            |
| G020    | 158 63     | GCI TECHNOLOGIES                                |
| G025    | 652 04     | G4S CASH SERVICES (UK) LTD                      |
| G026    | 394 47     | GLOBAL DISTRIBUTION GROUP                       |
| G032    | 1 528 95   | GE CAPITAL                                      |
| G037    | 108 00     | GLASGOW CITY COUNCIL                            |
| G041    | 2 172 15   | GOGREEN (UK) LIMITED                            |
| G043    | 130 00     | GEE ELECTRONIC ENTERPRISES                      |
| G044    | 23 254 39  | GRASSMARKET PROPERTIES LTC 5A TANTALLON TERRACE |
| G051    | 388 25     | GP ACOUSTICS (UK) LTD                           |
| G053    | 290 32     | GNC MUSIC LIMITED                               |
| H001    | 453 193 93 | HARMAN PRO UK                                   |
| H002    | 86 378 08  | SHURE DISTRIBUTION UK                           |
| H006    | 226 73     | HARDCASE INTERNATIONAL                          |
| H008    | 692 73     | D AND M PROFESSIONAL                            |
| H013    | 146 583 24 | HHD COMMUNICATIONS LIMITED                      |
| H020    | 9 020 27   | HISCOX CASES                                    |
| H022    | 332 67     | HOTROX                                          |
| H034    | 60 428 44  | HEADSTOCK DISTRIBUTION LTD                      |
| H012    | 101 31     | HAND IN HAND DISTRIBUTION                       |
| H013    | 158 525 26 | HEADLINE MUSIC LTD                              |

|                             |                                |                               |
|-----------------------------|--------------------------------|-------------------------------|
| UNIT 5 RED ROSE RETAIL PARK | CARLISLE                       | DARNALL                       |
| STANLEY GRANGE              | HIGH LEVEL WAY IND ESTATE      | BUSINESS CENTRE               |
| LOWFIELDS WAY               | IVER HEATH                     | MINERVA COURT                 |
| SHIELDS ROAD                | DUNDEE                         | PITCHLEY                      |
| 100 LEMAN STREET            | PO BOX 7777                    | WINGATES INDUSTRIAL PARK      |
| THE COUNCIL HOUSE           | SUTTON OAK                     | IRONSBOTTOM                   |
| CUBA INDUSTRIAL ESTATE      | MARK YOUNG                     |                               |
| 114 POWER ROAD              | HAMILTON INNNATIONAL TECH PARK | EDINBURGH                     |
| GLASGOW                     | 40 ALDER STREET                | EDINBURGH                     |
| PO BOX 208                  | BLETCHINGLEY ROAD              | BREWERY LANE                  |
| NOTTINGHAM                  | CRESSSEX BUSINESS PARK         | MITCHELSTON INDUSTRIAL ESTATE |
| WEMYSS ROAD                 | ELGIN STREET                   | WOBURN ROAD INDUSTRIAL ESTATE |
| WAKESMERE ROAD              | HUSSAR COURT                   | CLIFTON ROAD                  |
| PO BOX 39                   | DONCASTER                      | BROADGREEN                    |
| NORTH BERWICK               | TOVIL                          | BERKHAMSTED ROAD              |
| CRANBOURNE IND EST          | LEA ROAD                       | CHESTERFIELD                  |
| PADBURY OAK                 | LONDON                         | HAWKS GREEN LANE              |
| CARLTON                     | HALESOWEN                      | PO BOX 100                    |
| BELLERIVE HOUSE             |                                |                               |

|                      |                 |                    |
|----------------------|-----------------|--------------------|
| REGENT ROAD          | CUMBRIA         | SHEFFIELD          |
| ORMSKIRK ROAD        | CHALCOTT STREET | ELLAND             |
| SOUTH BUCKS          | MINERVA AVENUE  | PELAW              |
| DD2 3JW              | NN14 1ES        | LONDON             |
| GLASGOW              | WESTHOUGHTON    | CORPORATION STREET |
| ST HELENS            | REIGATE         | BOLTON NORTH ROAD  |
| 12 VICARAGE ROAD     | LONDON          |                    |
| BLANTYRE             | EH8 8BD         | G48 4TY            |
| LONDON               | LEEDS           | NUTFIELD           |
| THORNHILL LEES       | NG1 1FP         | HIGH WYCOMBE       |
| KIRKCALDY            | DYSART          | DUNFERMLINE        |
| KEMPSTON             | HORNDEAN        | WATERLOOVILLE      |
| CAMBRIDGE            | GLASGOW         |                    |
| 45 JOHN STREET       | DN4 7WZ         | LIVERPOOL          |
| EH39 4LE             | MAIDSTONE       | HEMEL HEMPSTEAD    |
| POTTERS BAR          | WALTHAM ABBEY   | DERBY              |
| 575-583 BATH ROAD    | LONGFORD        | NW10 8QU           |
| HAUNOCK              | NOTTINGHAM      | WEST MIDLANDS      |
| BALEBURY             | OXFORDSHIRE     | LONDON             |
| 3 MUIRFIELD CRESCENT |                 |                    |

|                 |           |                      |
|-----------------|-----------|----------------------|
| SALFORD         | C33 OHA   | SOUTH YORKSHIRE      |
| KNOWSLEY        | HALIFAX   | WAKEFIELD WYORKSHIRE |
| WEST YORKSHIRE  | CH1 ACT   | NET10 OHW            |
| GATESHEAD       |           |                      |
| G2 5SD          | BOLTON    | DERBYSHIRE           |
| MERSYSIDE       | SURREY    | LANCASHIRE           |
| HAMPTON-WICK    |           |                      |
| G72 0BP         | E1 1EE    | ENGLAND              |
| DEWSBURY WYORKS | BUCKS     |                      |
| MP12 3FX        | KY1 3NH   | KY1 2XZ              |
| MK42 7PW        | POR 9JU   | POT 7SE              |
| CD1 7EB         | G1 1JE    |                      |
| L14 3NZ         | KENT      | HERTS                |
| EN9 1AS         | MIDDLESEX | STAFFS               |
| WS11 2XT        | NG4 1AF   | B62 89D              |
| OX16 7SG        | E14 9SZ   |                      |

SOUNC CONTROL MMS LTD - TRADE CREDITORS

| ACCOUNT | TOTAL      | NAME                                       | ADDRESS                                             | CITY                          | POSTCODE                      | COUNTRY       |
|---------|------------|--------------------------------------------|-----------------------------------------------------|-------------------------------|-------------------------------|---------------|
| H056    | 968 25     | HSS HIRE SERVICE GROUP LTD                 | 25 WILLOW LANE                                      | MITCHAM                       | SURREY                        | CR4 4TS       |
| H059    | 416 55     | HORIZON SOFT DRINKS LTD                    | ANCHOR BROOK BUSINESS PARK                          | WHARF APPROACH                | ALDRIDGE                      | WS9 9BX       |
| H060    | 179 13     | HYPORPURE DISTRIBUTION LTD                 | UNIT 5H LYNWELL ROAD                                | LYNTOWN TRADING ESTATE        | ECCLES                        | M30 9QG       |
| H070    | 210 11     | HELP LTD                                   | UNIT 4 CARDINAL HOUSE                               | 628 STANNING ROAD             | MANCHESTER                    | LS13 4EP      |
| I009    | 1,612 19   | IK MULTIMEDIA                              | 18 CHURCH VIEW ESTATE                               | OKINGTON                      | BRAMLEY                       | LEEDS         |
| I011    | 7 404 29   | BIGDODS DRUM STUFF LTD                     | LIQUIDITY FINANCE LTD                               | 6TH FLOOR CITY GATE EAST      | CAMBRIDGE                     | CB4 5AU       |
| I017    | 1,673 62   | INTERAUSIC LTD                             | SALEM HOUSE                                         | HOLYROOD CLOSE                | TOLL HOUSE HILL               | NOTTINGHAM    |
| J004    | 193 45     | JOHN HORNBY SKEWES CO LTD                  | UNIT 2-CABOT BUSINESS VILLAS                        | GARFORTH                      | CAROT LANE                    | POOLE-DORSET  |
| J010    | 74 03      | JENART DESIGN LTD                          | UNIT 11 DADDON MOOR BUS PARK                        | CLOVELLY ROAD IND EST         | LEEDS                         | LS25 1PX      |
| J021    | 350 00     | JAKBUSTER GUITAR SERVICES                  | MR J S ROBINSON                                     | 28 PARSONAGE ROAD             | BIDEFORD                      | EX39 3HN      |
| J025    | 270 25     | J H ELECTRICAL TESTING SERV                | UNIT 6                                              | LOTHERTON WAY                 | METHLEY                       | LS28 9JG      |
| J027    | 500 00     | JOINERS SOUTHAMPTON LIMITED                | 141 ST MARY STREET                                  | SOUTHAMPTON                   | GARFORTH                      | LEEDS         |
| J052    | 277 647 92 | KORG GUITARS                               | 58 ALME VALE ROAD                                   | CLIFTON                       | BRISTOL                       | ENGLAND       |
| J054    | 521 70     | JAM GUITARS                                | 9 NEWMARKET COURT                                   | KINGSTON                      | MILTON KEYNES                 | UK10 0AU      |
| K005    | 412 50     | KENTON ELECTRONICS                         | BROOKFARM HOUSE                                     | 1 STATION ROAD                | LONDON                        | SW19 2LP      |
| K030    | 296 10     | KLEEN-VAL-U (SCOTLAND) LTD                 | BALMULE VALLEY HOUSE                                | FIFE KY12 0RZ                 | FIFE KY12 0RZ                 | SW19 2LP      |
| K033    | 3,083 07   | KUEHNE & NAGEL LTD                         | KUEHNE & NAGEL HOUSE                                | DUNFERMLINE                   | BATHGATE                      | MK14 6BW      |
| K039    | 14 206 91  | KERRY LOGISTICS (UK) LTD                   | 10 LOCH TROOLWAY                                    | SUNRISE PARKWAY               | TRAFFORD PARK                 | M17 1RW       |
| K047    | 253 95     | KILBURN & STROUD                           | BROADDOCK INDUSTRIAL PARK                           | WHITEBURN                     | ASHBURNTON ROAD WEST          | MILTON KEYNES |
| K019    | 105 72     | KINGSTON COMMUNICATIONS                    | 20 RED LION STREET                                  | LONDON                        | WC1R 4PJ                      | ENGLAND       |
| K050    | 5 057 30   | KROZKA SHARPE GUITARS LTD                  | PO BOX 185                                          | HULL                          | HU1 3RN                       | ENGLAND       |
| K053    | 61 093 22  | KORG - ACCOUNTS USE ONLY                   | 10A SPENCER COURT                                   | BLUTH RIVERSIDE BUSINESS PARK | BLUTH RIVERSIDE BUSINESS PARK | ENGLAND       |
| K033    | 258 32     | KARL HOFNER GMBH & CO KG                   | 9 NEWMARKET COURT                                   | KINGSTON                      | MILTON KEYNES                 | ENGLAND       |
| L002    | 64 00      | L KIRK                                     | EGERLANDSTRASSE 38                                  | 91083 BAIERSDORF-HAGENAU      | GERMANY                       | ENGLAND       |
| L004    | 435 76     | LAMBA GROUP PLC                            | UNIT 1                                              | COALFIELD                     | DUNSTABLE                     | ENGLAND       |
| L006    | 5,222 15   | LEISURE LYNX                               | UNIT 2 BAKER STREET                                 | STANBRIDGE ROAD               | LEICESTERSHIRE                | ENGLAND       |
| L016    | 1 04 10    | LEISURETEC DIST LTD                        | UNIT L3 CHERRY COURT WAY                            | HEAPHAM ROAD INDUSTRIAL EST   | LEICESTERSHIRE                | ENGLAND       |
| L030    | 55 850 53  | LOGIC SYSTEM PRO AUDIO                     | UNIT 5-0 SANDERS ROAD                               | DRAYTON FIELDS IND EST        | LEICESTERSHIRE                | ENGLAND       |
| L030    | 337 184 01 | LINE 6                                     | 4 SOPWITH WAY                                       | SOUTHFIELDS IND PARK          | DAVENTRY                      | ENGLAND       |
| L045    | 25 988 68  | BILL LEWINGTON LTD                         | UNIT 8 HORNBY SQUARE                                | UNIT C GILDEROME SPUR         | LONDON                        | ENGLAND       |
| L051    | 95 71      | LTT VENDING GROUP                          | PRIORITY HOUSE                                      | HOLLINS BROOK WAY             | MORLEY                        | ENGLAND       |
| L050    | 1 094 54   | LLOYDS TSB AUTOLEASE LTD                   | WINDSOR HOUSE                                       | MASHBURY ROAD                 | BURY                          | ENGLAND       |
| L069    | 10,444 40  | LODESTONE                                  | STEVENS FARM (THE STABLES)                          | BURY ST EDMUNDS               | CHIGNALL ST JAMES             | ENGLAND       |
| L001    | 504 44     | LOUIS GRACE                                | NEWMARKET ROAD                                      | BLETCHLEY                     | SUFFOLK                       | ENGLAND       |
| M003    | 14,080 34  | MUSIC SALES LTD                            | DENBIGH ROAD                                        | ASTON                         | MILTON KEYNES                 | ENGLAND       |
| M006    | 97 491 70  | MARSHALL AMPLIFICATION PLC                 | 122 ALL SAINTS WAY                                  | FARNCOMBE ROAD                | IP33 3YB                      | ENGLAND       |
| M017    | 75 00      | JOHN MORRELL                               | HSSG INVOICE FINANCE (UK) LTD                       | PINEWOOD STUDIOS              | MK1 1DQ                       | ENGLAND       |
| M021    | 4,685 23   | MUSICTRACK LIMITED                         | C/O M-AUDIO CREDIT CONTROL DEPARTMENT               | FINCHS YARD                   | WEST SUSSEX                   | ENGLAND       |
| M024    | 5,677 96   | M AUDIO LTD                                | IVY COTTAGE OFFICES                                 | BURY ST EDMUNDS               | NER HEATH BUCKS               | ENGLAND       |
| M033    | 687 38     | MUSIC INDUSTRIES ASSOCIATION               | NEWMARKET ROAD                                      | WHIMPLE                       | GREAT BOOKHAM SURREY          | ENGLAND       |
| M042    | 2 724 17   | MUSIC IN PRINT LTD                         | 28 BERNE AVENUE                                     | NEWCASTLE-UNDER-LYME          | IP33 3YB                      | ENGLAND       |
| M043    | 7 187 50   | MRS A L MAYER                              | PO BOX 400                                          | HALIFAX ROAD                  | EXETER                        | ENGLAND       |
| M045    | 58 40      | M REP LTD                                  | COB HOUSE NAB                                       | CROSTON CLOSE ROAD            | EX5 2YP                       | ENGLAND       |
| M058    | 446,346 02 | LOUD TECHNOLOGIES EUROPE P                 | MARNIC HOUSE                                        | 37 SHOOTERS HILL ROAD         | HIGH WYCOMBE                  | ENGLAND       |
| M061    | 24,693 20  | MR & MRS G MELLOR                          | ALEXANDER HOUSE                                     | OLD BOSTON TRADING ESTATE     | LANCS                         | ENGLAND       |
| M070    | 361 64     | MARNIC PLC                                 | 554-c Riverdale Drive                               | SHIRLEY                       | LONDON                        | ENGLAND       |
| M091    | 1 322 67   | MERCHANT RENTALS PLC                       | 63 CLINTON ROAD                                     | GLASGOW                       | OH 24801                      | ENGLAND       |
| M099    | 17 61      | MOOG MUSIC                                 | 1 CARMENT DRIVE                                     | NEATH HILL                    | 890 4RG                       | ENGLAND       |
| M101    | 1,147 50   | GUITAR SPARES AND REPAIRS                  | 6 VINTNERS MEWS                                     | DUNDEE                        | MK14 6HE                      | ENGLAND       |
| M105    | 1,076 30   | MANAGING UTILITIES LIMITED                 | 29 CASTLE STREET                                    | LONDON                        | ENGLAND                       | ENGLAND       |
| M107    | 25 00      | K MANKA                                    | 7 CHARTERIS ROAD                                    | SCOTTISH ENTERPRISE TECH PARK | ENGLAND                       | ENGLAND       |
| M113    | 2 125 27   | MUSIC IN PRINT                             | 9 BRUNEL BUILDING                                   | 2A NORBURY CRESCENT           | ENGLAND                       | ENGLAND       |
| M133    | 34,623 75  | MEDEL INC                                  | 6 302 02 MERCANTILE SECURITY SERVICE CRESCENT HOUSE | ENGLAND                       | ENGLAND                       | ENGLAND       |
| M140    | 740 25     | GILL MILLS LTD                             | ENGLAND                                             | ENGLAND                       | ENGLAND                       | ENGLAND       |
| M156    | 5 668 32   | MS NORTH LIMITED                           | ENGLAND                                             | ENGLAND                       | ENGLAND                       | ENGLAND       |
| M160    | 6 302 02   | MERCANTILE SECURITY SERVICE CRESCENT HOUSE | ENGLAND                                             | ENGLAND                       | ENGLAND                       | ENGLAND       |



| SOUNG CONTROL MMS LTD - TRADE CREDITORS |            |                                |
|-----------------------------------------|------------|--------------------------------|
| ACCOUNT                                 | TOTAL      | NAME                           |
| S020                                    | 2,614.07   | SYNERGY DISTRIBUTION           |
| S021                                    | 197,225.10 | SENNHEISER UK LIMITED          |
| S023                                    | 206.70     | SEVERN TRENT WATER LIMITED     |
| S030                                    | 3,477.35   | LOOMIS UK LIMITED              |
| S034                                    | 304.00     | HOVARD SMITH                   |
| S042                                    | 24,255.67  | SONIC 8 LIMITED                |
| S061                                    | 1,330.33   | SECURITY SOLUTIONS LTD         |
| S063                                    | 10,862.70  | SYNTHAX AUDIO UK LTD           |
| S071                                    | 212.77     | STUDIO SPARES LTD              |
| S112                                    | 50,877.01  | SONIC DISTRIBUTION LTD         |
| S114                                    | 5,227.09   | BUSINESS STREAM                |
| S119                                    | 86.36      | SOUND SERVICE                  |
| S122                                    | 118.70     | SESUT LTD                      |
| S124                                    | 141.00     | SHRED-JT LTD                   |
| S125                                    | 111.63     | SPECTRUM FIRE PROTECTION (U    |
| S127                                    | 61.10      | SUPAFLORA                      |
| S145                                    | 357.61     | SOUTHERN WATER                 |
| S146                                    | 603.60     | SOUTHAMPTON CITY COUNCIL       |
| S151                                    | 9,184.20   | DAVE SMITH INSTRUMENTS         |
| S153                                    | 1,100.61   | STANTON                        |
| S157                                    | 26,215.89  | SOUNDSONLINE EUROPE            |
| S163                                    | 1,140.12   | 5 STAR CASES                   |
| S173                                    | 67.18      | SEIKAKU TECHNICAL GROUP LTD    |
| S177                                    | 21,589.60  | P3SALEHURST LIMITED            |
| S181                                    | 5,370.00   | ST IVCS PLYMOUTH LTD           |
| SC01                                    | 1,162.87   | SCHecter GUITAR RESEARCH       |
| SD07                                    | 39,103.18  | SPECTOR DESIGN LTD             |
| SD81                                    | 263.20     | SSC HOLDINGS                   |
| T002                                    | 13,285.58  | TEAC UK LIMITED                |
| T007                                    | 24,640.33  | TANNOY LTD                     |
| T015                                    | 4,792.13   | TIME AND SPACE                 |
| T016                                    | 534.50     | TOTAL TELECOM SERVICES         |
| T027                                    | 841.41     | TURNKEY GROUP                  |
| T032                                    | 29,035.44  | TC ELECTRONIC UK               |
| T033                                    | 1,408.04   | TANGLEWOOD GUITAR COMPANY 1    |
| T010                                    | 657.69     | TELEWEST LIMITED               |
| T042                                    | 6.13       | TECHNICAL EARTH LTD            |
| T102                                    | 20,738.71  | 2 FLUID CREATIVE LTD           |
| T107                                    | 3,597.60   | TIMOTONE PRODUCTIONS           |
| T112                                    | 672.11     | TAYROL LTD                     |
| T116                                    | 510.40     | TEESVALLEY AUDIO               |
| T203                                    | 169.00     | T SOGAN & SONS HAULAGE CON     |
| U004                                    | 59,357.10  | UPS LTD                        |
| U006                                    | 13,869.41  | UNITY AUDIO LTD                |
| U008                                    | 257.01     | UNITED UTILITIES               |
| V002                                    | 36.54      | VDC TRADING LIMITED            |
| V034                                    | 13.99      | VODAFONE CORPORATE LTD         |
| V035                                    | 1,723.46   | WARWICK MUSICAL EQUIPMENT      |
| V037                                    | 105,046.87 | WESTSIDE DISTRIBUTION          |
| V024                                    | 165,336.74 | WHARFEDALE INTERNATIONAL       |
| V027                                    | 148.05     | SEE W024 WHARFEDALE            |
| V034                                    | 19,219.16  | WALCO DEVELOPMENT (EDINBUR     |
| V036                                    | 575.00     | MICHAEL WELDON                 |
| V046                                    | 1,128.00   | WEE CARE PLC                   |
| V10.0                                   | 501.02     | WIDGET UK LTD                  |
| Y001                                    | 311,821.30 | YAMAHIA MUSIC UK LTD           |
|                                         |            | CUSTOMER REFUNDS DISHONOU      |
|                                         |            | VARIOUS                        |
|                                         |            | CARE OF EUROFACTOR             |
|                                         |            | 3 CENTURY POINT                |
|                                         |            | PAYMENTS CENTRE                |
|                                         |            | 5TH FLOOR                      |
|                                         |            | 85 ADDERLEY ROAD               |
|                                         |            | PO BOX 221                     |
|                                         |            | RBS COMMERCIAL SERVICES LTD    |
|                                         |            | FACTOR 21 PLC                  |
|                                         |            | 864 NORTH CIRCULAR ROAD        |
|                                         |            | UNIT 23 WESTBURY CLOSE         |
|                                         |            | PO BOX 420                     |
|                                         |            | UNIT 4 ROSEVILLE TRADING ESTAT |
|                                         |            | MAGDALEN CENTRE                |
|                                         |            | BLOCK 10 UNIT 1                |
|                                         |            | UNIT MIDDLEMORE LANE           |
|                                         |            | NEWTON OF FALKLAND             |
|                                         |            | PO BOX 41                      |
|                                         |            | 4TH FLOOR                      |
|                                         |            | 1590 SYLVANER AVENUE           |
|                                         |            | WG PLEIN 202                   |
|                                         |            | BROAD END IND ESTATE           |
|                                         |            | BRUNSWICK HOUSE                |
|                                         |            | EASTERN WOOD ROAD              |
|                                         |            | UNIT 19 & 20                   |
|                                         |            | ROSEHALL INDUSTRIAL ESTATE     |
|                                         |            | PO BOX 4                       |
|                                         |            | 43 BEAUVALE                    |
|                                         |            | SOHO SOUNDHOUSE LTD            |
|                                         |            | DANSKE BANK                    |
|                                         |            | 1 ASH WAY                      |
|                                         |            | BIRMINGHAM BUSINESS PAYMENTS   |
|                                         |            | UNIT G18                       |
|                                         |            | 49 COCHRANE STREET             |
|                                         |            | PO BOX 435                     |
|                                         |            | UNIT 6                         |
|                                         |            | S C KENNEDY                    |
|                                         |            | 123 HEATHFIELD ROAD            |
|                                         |            | AR DEPARTMENT                  |
|                                         |            | ELMS BARN                      |
|                                         |            | PO BOX 450                     |
|                                         |            | VDC HOUSE                      |
|                                         |            | PO BOX 5563                    |
|                                         |            | TRADING MANCHESTER UK LTD CO   |
|                                         |            | UNIT C                         |
|                                         |            | 11 AG HOUSE                    |
|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
|                                         |            | STEVENAGE                      |
|                                         |            | TILBROOK                       |
|                                         |            | BELLERIVE HOUSE                |
|                                         |            | HALIFAX ROAD                   |
|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
|                                         |            | ITALIAN CENTER                 |
|                                         |            | ECCESTON                       |
|                                         |            | CLYINGTON INDUSTRIAL ESTATE    |
|                                         |            | 5 KINGS ROAD                   |
|                                         |            | BIRMINGHAM                     |
|                                         |            | ST DAVIDS WAY                  |
|                                         |            | BAYTHORNE END                  |
|                                         |            | WARRINGTON                     |
|                                         |            | 4 BRANDON ROAD                 |
|                                         |            | NEWBURY                        |
|                                         |            | 75 BRIDGE STREET               |
|                                         |            | 139 LANCEFIELD STREET          |
|                                         |            | SOVEREIGN COURT                |
|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
|                                         |            | STEVENAGE                      |
|                                         |            | TILBROOK                       |
|                                         |            | BELLERIVE HOUSE                |
|                                         |            | HALIFAX ROAD                   |
|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
|                                         |            | ITALIAN CENTER                 |
|                                         |            | ECCESTON                       |
|                                         |            | CLYINGTON INDUSTRIAL ESTATE    |
|                                         |            | 5 KINGS ROAD                   |
|                                         |            | BIRMINGHAM                     |
|                                         |            | ST DAVIDS WAY                  |
|                                         |            | BAYTHORNE END                  |
|                                         |            | WARRINGTON                     |
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|                                         |            | NEWBURY                        |
|                                         |            | 75 BRIDGE STREET               |
|                                         |            | 139 LANCEFIELD STREET          |
|                                         |            | SOVEREIGN COURT                |
|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
|                                         |            | STEVENAGE                      |
|                                         |            | TILBROOK                       |
|                                         |            | BELLERIVE HOUSE                |
|                                         |            | HALIFAX ROAD                   |
|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
|                                         |            | ITALIAN CENTER                 |
|                                         |            | ECCESTON                       |
|                                         |            | CLYINGTON INDUSTRIAL ESTATE    |
|                                         |            | 5 KINGS ROAD                   |
|                                         |            | BIRMINGHAM                     |
|                                         |            | ST DAVIDS WAY                  |
|                                         |            | BAYTHORNE END                  |
|                                         |            | WARRINGTON                     |
|                                         |            | 4 BRANDON ROAD                 |
|                                         |            | NEWBURY                        |
|                                         |            | 75 BRIDGE STREET               |
|                                         |            | 139 LANCEFIELD STREET          |
|                                         |            | SOVEREIGN COURT                |
|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
|                                         |            | STEVENAGE                      |
|                                         |            | TILBROOK                       |
|                                         |            | BELLERIVE HOUSE                |
|                                         |            | HALIFAX ROAD                   |
|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
|                                         |            | ITALIAN CENTER                 |
|                                         |            | ECCESTON                       |
|                                         |            | CLYINGTON INDUSTRIAL ESTATE    |
|                                         |            | 5 KINGS ROAD                   |
|                                         |            | BIRMINGHAM                     |
|                                         |            | ST DAVIDS WAY                  |
|                                         |            | BAYTHORNE END                  |
|                                         |            | WARRINGTON                     |
|                                         |            | 4 BRANDON ROAD                 |
|                                         |            | NEWBURY                        |
|                                         |            | 75 BRIDGE STREET               |
|                                         |            | 139 LANCEFIELD STREET          |
|                                         |            | SOVEREIGN COURT                |
|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
|                                         |            | STEVENAGE                      |
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|                                         |            | BELLERIVE HOUSE                |
|                                         |            | HALIFAX ROAD                   |
|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
|                                         |            | ITALIAN CENTER                 |
|                                         |            | ECCESTON                       |
|                                         |            | CLYINGTON INDUSTRIAL ESTATE    |
|                                         |            | 5 KINGS ROAD                   |
|                                         |            | BIRMINGHAM                     |
|                                         |            | ST DAVIDS WAY                  |
|                                         |            | BAYTHORNE END                  |
|                                         |            | WARRINGTON                     |
|                                         |            | 4 BRANDON ROAD                 |
|                                         |            | NEWBURY                        |
|                                         |            | 75 BRIDGE STREET               |
|                                         |            | 139 LANCEFIELD STREET          |
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|                                         |            | EDINBURGH                      |
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|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
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|                                         |            | HATTERS LANE                   |
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|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
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|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
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|                                         |            | 5 KINGS ROAD                   |
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|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
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|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
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|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            | 75 KING WILLIAM STREET         |
|                                         |            | THORP ARCH ESTATE              |
|                                         |            | PO BOX 12007                   |
|                                         |            | ATLAS BUSINESS CENTRE          |
|                                         |            | ITALIAN CENTER                 |
|                                         |            | ECCESTON                       |
|                                         |            | CLYINGTON INDUSTRIAL ESTATE    |
|                                         |            | 5 KINGS ROAD                   |
|                                         |            | BIRMINGHAM                     |
|                                         |            | ST DAVIDS WAY                  |
|                                         |            | BAYTHORNE END                  |
|                                         |            | WARRINGTON                     |
|                                         |            | 4 BRANDON ROAD                 |
|                                         |            | NEWBURY                        |
|                                         |            | 75 BRIDGE STREET               |
|                                         |            | 139 LANCEFIELD STREET          |
|                                         |            | SOVEREIGN COURT                |
|                                         |            | EDINBURGH                      |
|                                         |            | POLLOCKSHIELDS                 |
|                                         |            | GARFORTH                       |
|                                         |            | STEVENAGE                      |
|                                         |            | TILBROOK                       |
|                                         |            | BELLERIVE HOUSE                |
|                                         |            | HALIFAX ROAD                   |
|                                         |            | PO BOX 371                     |
|                                         |            | CITY GATE HOUSE                |
|                                         |            | LEICESTER                      |
|                                         |            | HITCHIN                        |
|                                         |            | SMITH HOUSE PO BOX 60          |
|                                         |            | AYRES HOUSE                    |
|                                         |            | LONDON                         |
|                                         |            | TOWNSEND INDUSTRIAL ESTATE     |
|                                         |            | 55 BUCKSTONE TERRACE           |
|                                         |            | ROSEVILLE ROAD                 |
|                                         |            | THE OXFORD SCIENCE PARK        |
|                                         |            | GLENFIELD INDUSTRIAL ESTATE    |
|                                         |            | ALDRIDGE                       |
|                                         |            | CUPAR                          |
|                                         |            | WORTHING                       |
|                                         |            | PROBISHER HOUSE                |
|                                         |            | ST HELENA                      |
|                                         |            | AMSTERDAM                      |
|                                         |            | BROAD END ROAD                 |
|                                         |            | REGENCY PARK                   |
|                                         |            | PLYMOUTH                       |
|                                         |            | HATTERS LANE                   |
|                                         |            | STRATHCLYDE                    |
|                                         |            | EX20 2YL                       |
|                                         |            | NEWTHORPE                      |
|                                         |            | 114-116 CHARING CROSS ROAD     |
|                                         |            |                                |

| SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS |      |                       |           |                              |                       |                 |                |          |  |
|-------------------------------------------|------|-----------------------|-----------|------------------------------|-----------------------|-----------------|----------------|----------|--|
| ACC                                       | CODE | NAME                  | BALANCE   | ADDRESS1                     | ADDRESS2              | ADDRESS3        | ADDRESS4       | ADDRESS5 |  |
| 02A03N                                    | 02   | MR ALDRIDGE           | -35 10    | 16 CENTRAL AVE               | CLARENDON PARK        | LEICESTER       |                | LE2 1TB  |  |
| 02A04G                                    | 02   | mr paul byrlas        | -150 00   | 72 Haddenham Road            |                       | LEICESTER       |                | LE3 2BF  |  |
| 02B00Y                                    | 02   | Mr J Bradley          | -180 00   | 18 Bakewell Street           |                       | COALVILLE       | Leicestershire | LE67 3BA |  |
| 02B075                                    | 02   | mr buff               | -25 00    | 6 Bailes Close               | Stapleton             | LEICESTER       |                | LE9 6JG  |  |
| 02B0C0                                    | 02   | MR GARY BERKIN        | -39 00    | 204 THORNBOROUGH ROAD        |                       | COALVILLE       | LEICESTERSHIRE | LE07 3TJ |  |
| 02B047                                    | 02   | James howley          | -28 01    | 84 Woley Way                 | Syston                | LEICESTER       |                | LE7 1NP  |  |
| 02C04R                                    | 02   | SAMINA BEGG           | -30 00    | 31 wallace close             | thurcaston            | LEICESTER       |                | LE7 7JS  |  |
| 02C08J                                    | 02   | nick cox              | -35 00    | St. Peters Road              |                       | LEICESTER       |                | LE2 1DJ  |  |
| 02C0BZ                                    | 02   | GALA CASINO           | -49 00    | HIGH CROSS STREET            | LEICE                 |                 |                | LE1      |  |
| 02C0BZ                                    | 02   | andrew cox            | -50 01    | 17 Hillcrest Drive           |                       | LOUGHBOROUGH    | Leicestershire | LE11 2GX |  |
| 02C0A1                                    | 02   | Mrs Sylvia Coyne      | -70 00    | 10 Richmond Avenue           | Aylestone             | LEICESTER       |                | LE2 6AX  |  |
| 02C1B5                                    | 02   | LEICS COLLEGE         | -488 93   | FREEMANS PARK                | AYLESTONE             | LEICS           |                | LE2 7LW  |  |
| 02C34B                                    | 02   | MR CHIUTA             | -10 00    | FLAT 38 GORDON HOUSE         | JUPITER CLOSE         | LEICESTER       |                | LE2 0US  |  |
| 02C516                                    | 02   | PJ CAZLEY             | -40 00    | 211 PENDLEBURY DRIVE         |                       | LEICESTER       |                | LE2 0GU  |  |
| 02D071                                    | 02   | Daz - Dilliers        | -1,300 00 | 1 watsonpy mews              | Aylebury              | LEICESTER       | LEICESTERSHIRE | HP18 7HP |  |
| 02D104                                    | 02   | BIOLOGY DEPT          | -898 00   | ADRIAN BUILDING              | UNIVERSITY ROAD       | LEICESTER       |                | LE1 7RH  |  |
| 02D0B5                                    | 02   | MR DAVIES             | -175 00   | 33 STOUTINGTON RD            | OADBY                 | LEICESTER       |                | LE2 4DS  |  |
| 02F04T                                    | 02   | MR FIF                | -128 00   | LEICESTER WEST               | LEICESTER             |                 |                | LE2 8RR  |  |
| 02G07Q                                    | 02   | James garven          | 50 00     | 80 Hobbit Road               |                       | LEICESTER       |                | LE0 1EG  |  |
| 02G144                                    | 02   | CLIVE GLENTON         | -10 00    | 13 ASHLANDS WAY              | NARBOROUGH            | LEICESTER       |                | LE19 3RX |  |
| 02G1B9                                    | 02   | MR GARDNER            | -18 99    | 30 WINDMILL RISE             | WOODHOUSE EAVES       | LOUGHBOROUGH    |                | LE12 8SG |  |
| 02G804                                    | 02   | LEICESTER GRAMMAR SCH | -153 93   | 6 PEACOCK LANE               |                       | LEICESTER       |                | LE1 8PX  |  |
| 02H301                                    | 02   | PAUL HORSFIELD        | -639 00   | 24 GARENDON GREEN            |                       | LOUGHBOROUGH    |                | LE11 4QA |  |
| 02J073                                    | 02   | MR N JOHNSTON         | -25 00    | 98 KNIGHTON FIELDS ROAD EAST | REGENT PLACE          | LEICESTER       |                | LE2 0DQ  |  |
| 02J692                                    | 02   | LYNN JONES            | -103 97   | REGENCY HOUSE                |                       | MELTON MOWBRAY  |                | LE13 1BH |  |
| 02K03Y                                    | 02   | ALEXIS KEEL           | -2,998 00 | 38 Wyndale Road              |                       | LEICESTER       |                | LE2 3VR  |  |
| 02K053                                    | 02   | MICHAEL KAISER        | -57 01    | 11 ROMANS CRESCENT           |                       | COALVILLE       |                | LE07 4QU |  |
| 02L06P                                    | 02   | MR LEE                | -180 00   | 13 Merida Drive              | Oadby                 | LEICESTER       |                | LE2 8GB  |  |
| 02L267                                    | 02   | JOANNA LOTOCAGO       | -205 00   | 18 Ulverscroft Road          |                       | LEICESTER       |                | LE11 3PU |  |
| 02M080                                    | 02   | MR DANIEL LAFFAR      | -480 00   | 33 HARRISON CLOSE            | GLENFIELD             | LEICESTER       | Leicestershire | LE3 9EY  |  |
| 02M189                                    | 02   | John moore            | -25 00    | ASTLEY CLOSE                 |                       | LEICESTER       |                | LE3 1JA  |  |
| 02M374                                    | 02   | MR KEN MURRAY         | -5 00     | 21 FOREST CLOSE              |                       | LEICESTER       |                | LE13 1ST |  |
| 02M712                                    | 02   | MAX MANNING           | -85 00    | 17 BAMBRICK CLOSE            | DESFORD               | LEICESTER       |                | LE0 9FY  |  |
| 02N020                                    | 02   | MR NOEL MASON         | -80 00    | 25 QUEENS DRIVE              | WIGSTON               | LEICESTER       |                | LE18 2DG |  |
| 02O02A                                    | 02   | MARTIN NEAL           | -230 00   | 4 Wexford Close              | Oadby                 | LEICESTER       | 07813152105    | LE2 4TE  |  |
| 02P02Y                                    | 02   | aaron oliver          | -80 00    | 32 Colley Road               |                       | LEICESTER       | 07989 871 469  | LE4 2LH  |  |
| 02P06T                                    | 02   | Joseph Pollard        | -49 99    | 14 Rushmere Walk             | Leicester Forest East | LEICESTER       |                | LE3 3PD  |  |
| 02P510                                    | 02   | KIRTESH PARMAR        | -20 00    | 122 DOWN ST                  | LEICS                 |                 |                | LE4 6JG  |  |
| 02R06A                                    | 02   | mr PRINCE             | -199 00   | 38 WALDRON DRIVE             | OADBY                 | LEICESTER       | LEICESTERSHIRE | LE2 4PJ  |  |
| 02S0PQ                                    | 02   | MR RUSSELL            | -80 00    | 88 KINGSMEAD ROAD            | KNIGHTON              | LEICS           |                | LE2 3YD  |  |
| 02S0VW                                    | 02   | DAN SHENTON           | -30 00    | 3 ADCOCK ROAD                | LEICS                 |                 |                | LE3 9HA  |  |
| 02S06Y                                    | 02   | STEN HOUSE            | -15 00    | 42 PITSFORD DRIVE            | LOUGHBOROUGH          |                 |                | LE11 4NY |  |
| 02S09P                                    | 02   | CLIFTON SMITH         | 35 01     | 51 Overton Road              |                       | LEICESTER       |                | LE9 0JB  |  |
| 02S0CL                                    | 02   | LEE SPENCER           | -3 98     | 16 THIRLMERE ROAD            | WIGSTON               |                 |                | LE18 3RR |  |
| 02S0F7                                    | 02   | mr seliger            | -50 00    | 93 Ansdale Road              |                       | LEICESTER       |                | LE4 8DS  |  |
| 02S322                                    | 02   | DIANE SPENCER         | -129 00   | 6 STOUTON ROAD               | LEICS                 |                 |                | LE2 9OE  |  |
| 02S327                                    | 02   | MR J SMITH            | -79 35    | 81 SCOTTSWOOD CRESCENT       |                       | LEICESTER       | Leicestershire | LE3 0JD  |  |
| 02T001                                    | 02   | MR SMITH              | -340 00   | 118 ALKMAN AVENUE            |                       | LEICESTER       |                | NN15 7AX |  |
| 02T0G1                                    | 02   | chris tabbutt         | -10 00    | 8 Elm Road                   |                       | LEICESTER       |                | LE3 3FQ  |  |
| 02V00L                                    | 02   | MR THOMAS             | -20 00    | 268 Humberstone Road         | leicester forest east | KETTERING       |                | LE5 0EG  |  |
| 02V00L                                    | 02   | luciano verginli      | -19 98    | 43 park drive                |                       | leicester       |                | LE3 3FQ  |  |
| 02W0AT                                    | 02   | James Walker          | -139 00   | 9 Verdale Avenue             |                       | LEICESTER       |                | NG13 9AJ |  |
| 02W135                                    | 02   | Simon Wilkison        | -78 00    | 2 Cherry Street              | Bingham               | NOTTINGHAMSHIRE |                | LE4 8TH  |  |
| 02W152                                    | 02   | MR WRIGHTON           | -150 00   | 52 BROUGHTON ROAD            | CROFT                 | LEICESTER       |                | LE9 3EA  |  |
| 02W190                                    | 02   | FRANCIS WALSH         | -250 00   | 88 BLOOMFIELD ROAD           |                       | LEICESTER       |                | LE2 8LB  |  |

## SOUND CONTROL MMIS LTD. - CUSTOMER DEPOSITS

| ACC     | CODE | NAME              | BALANCE   | ADDRESS1                       | ADDRESS2           | ADDRESS3           | ADDRESS4        | ADDRESS5 |
|---------|------|-------------------|-----------|--------------------------------|--------------------|--------------------|-----------------|----------|
| 02JW278 | 02   | GAZ WHITE         | -100 00   | 121 WYCOMBE ROAD               |                    | LEICESTER          | LEICESTERSHIRE  | LE5 0PQ  |
| 02W014  | 02   | JOSEPH WILTSHIRE  | 82 01     | 07 BOLTON ROAD                 |                    | LEICESTER          | LEICESTERSHIRE  | LE3 8AE  |
| 02VW336 | 02   | MIR WRIGHT        | -650 00   | 73 CROMFORD WAY                | BROUGHTON ASTLEY   | LEICESTER          | LEICESTERSHIRE  | LE9 8UT  |
| 03W02R  | 03   | MIR J EVANS       | -184 50   | 18 Manvers Street              | Netherfield        | NOTTINGHAM         |                 | NG4 2HJ  |
| 03W12   | 03   | MICHAEL EDWARDS   | -30 00    | 1 GREENWOOD ROAD               |                    | NOTTINGHAM         |                 | NG3 7EB  |
| 03W04   | 03   | ANDERSON          | -80 02    | 265 St. Anna Well Road         |                    | NOTTINGHAM         | NOTTINGHAMSHIRE | NG3 3HR  |
| 03B0A8  | 03   | ROSS BAILEY       | -70 34    | 95 SUTTON ROAD                 | KIRKBY IN ASHFIELD | NOTTINGHAM         |                 | NG17 8GY |
| 03B0AP  | 03   | BATESON           | -12 00    | 2 HALFAX PLACE                 | LACE MARKET        | NOTTINGHAM         |                 | NG1 1QN  |
| 03B0C3  | 03   | JAMES BRADY       | -187 51   | 30 PLANTATION ROAD             | WOLLATON           | NOTTINGHAM         |                 | NG8 2ER  |
| 03B0C4  | 03   | Colin Benn        | -69 85    | Colin Benn                     | 32 The Pastures    | Nottingham         |                 | LE2 4QD  |
| 03B0CF  | 03   | MIR BOND          | -39 99    | 11 Langdale Avenue             |                    | Leicester          |                 | LE11 3RP |
| 03B932  | 03   | MIR M BAKER       | -129 00   | 29 Mellon Road                 | Whissendine        | Leicestershire     |                 | LE15 7EU |
| 03C05F  | 03   | SCOTT BARNES      | -120 00   | 88 ST STEVENS ROAD             | SNENTON            | OAKHAM             |                 | NG2 4JS  |
| 03C05F  | 03   | DAVE CAMPBELL     | -50 00    | 22 Harcourt Road               |                    | NOTTINGHAM         |                 | NG5 5JF  |
| 03C407  | 03   | STEPHEN CHAMBERS  | -30 00    | 5 COPSE CLOSE                  | RAVENSHEAD         | NOTTINGHAM         |                 | NG15 8HU |
| 03D02K  | 03   | MISS DOWDALL      | -541 07   | Century Avenue                 |                    | MANFIELD           | NOTTINGHAMSHIRE | NG10 8EE |
| 03F04G  | 03   | Harry Ferdinand   | -158 00   | 11b Rolton Row                 |                    | Bedfordshire       | Nottinghamshire | MK44 1EJ |
| 03F01S  | 03   | MIR FREER         | -898 00   | 23 Mavis Lane                  | Riseley            | NOTTINGHAM         |                 | NG22 8SQ |
| 03F01T  | 03   | MIR FARNSWORTH    | -48 98    | 121 Kirklington Road           | Kimberley          | NOTTINGHAM         |                 | DE55 4NY |
| 03F04U  | 03   | C Francis         | -178 00   | 83 Main Road                   | Blithorpe          | NOTTINGHAM         |                 | DE14 3HH |
| 03G02T  | 03   | BRIAN GREENFIELD  | -50 00    | 8 Jacklin Close                | Pye Bridge         | NOTTINGHAM         |                 | NG1 3BT  |
| 03G02Z  | 03   | MIR GREAVES       | -40 01    | 1 CRUSADER HOU Thurland Street | Braunton           | NOTTINGHAM         |                 | NG5 3GX  |
| 03G03W  | 03   | Roland Green      | -30 00    | 17 Mossdale Road               | Sherwood           | NOTTINGHAM         |                 | NG4 3BT  |
| 03G05A  | 03   | MIR GARNER        | -80 00    | 7 RUSSET AVE                   | NOTTINGHAM         |                    |                 | LE1 0LR  |
| 03H0AZ  | 03   | AIT Tribunals     | -1,480 80 | 31 Waterloo Way                |                    | LEICESTER          |                 | NG16 9GW |
| 03H270  | 03   | MIR BILL HUBBARD  | -35 00    | 88 MAIN ROAD                   | FOREST TOWN        | MANFIELD           |                 | NG7 5BL  |
| 03J02N  | 03   | PAUL JOYCE        | -10 80    | 102a Trent Boulevard           | RAVENSHEAD         | NOTTINGHAM         |                 | NG8 2FS  |
| 03J02Z  | 03   | Andy Jones        | -50 00    | 6A COLWICK ROAD                | West Bridgford     | NOTTINGHAM         |                 | NG1 1GA  |
| 03K020  | 03   | DAN KERR          | -45 00    | 31 WHARFEDALE                  | WOOLATON           | NOTTINGHAM         |                 | NG7 2EA  |
| 03K02A  | 03   | MIR KEMEYOR       | -63 00    | 17 Hockley House               | 23 Woolpack Lane   |                    |                 | NG12 1AZ |
| 03K02T  | 03   | MIR Karsell       | -29 89    | 12 ARNESBY ROAD                |                    | NOTTINGHAM         |                 | NG21 ODR |
| 03L03V  | 03   | MIR LINH          | -33 00    | 128A SHELFORD ROAD             | RAOCLIFFE-ON-TRENT | NOTTINGHAM         |                 | DE5 0SH  |
| 03L04B  | 03   | LAURENCE LUCAS    | -108 88   | CARACARA                       | KESTRIL RISE       | NOTTINGHAM         |                 | DE55 2JD |
| 03L04C  | 03   | MIR L LEIVERS     | -40 00    | 5 HEANOR ROAD                  | CODNOR             | NOTTINGHAM         |                 | NG5 8LS  |
| 03L05B  | 03   | MIR A LUCAS       | -550 00   | 38 Corn Close                  | South Normanton    | NOTTINGHAM         |                 | DE21 2QE |
| 03L05H  | 03   | MIR R LAVINGTON   | -20 00    | 235 MANSFIELD ROAD             | REDHILL            | NOTTINGHAM         |                 | NG14 5DD |
| 03L129  | 03   | WILLIAM LILLEJORD | -78 00    | 12 Sherington Way              | Oakwood            | NOTTINGHAM         |                 | NG4 1JT  |
| 03M01T  | 03   | BEN MARPLES       | -378 00   | 10 Copse Close                 | Woolaton           | NOTTINGHAM         |                 | NG1 2FH  |
| 03M07D  | 03   | Robert Mann       | -628 00   | 175 STANDHILL ROAD             | Burton Joyce       | NOTTINGHAM         |                 | NG2 4QE  |
| 03M0AG  | 03   | David Machell     | -508 90   | 1 Afton Road                   | CARLTON            | NOTTINGHAM         |                 | NG17 7DT |
| 03M22D  | 03   | JAMES MORFETT     | -70 00    | 20 Lord Street                 | Nottingham         |                    |                 | NG13 OFF |
| 03N01H  | 03   | Mir A Not         | -12 00    | HOLLY COTTAGE                  | 28 FOREST STREET   | NOTTINGHAM         |                 | NG12 1BB |
| 03OJ49  | 03   | JIM O'CONNOR      | -50 00    | FLAT 11 435 MANSFIELD ROAD     |                    | KIRKBY IN ASHFIELD |                 | NG5 2FD  |
| 03P03S  | 03   | TONY PETERS       | -105 95   | 3 WALKERS CLOSE                | BOTTERS福德          | NOTTINGHAM         |                 | NG13 OFF |
| 03P04Y  | 03   | MRS K PYE-SMITH   | -20 00    | 5 valley road                  | radcliffe on trent | NOTTINGHAM         |                 | NG5 6ER  |
| 03P01Z  | 03   | MIR philips       | -378 00   | 9 Langdale Road                | Daybrook           | NOTTINGHAM         |                 | NG8 BXA  |
| 03P06D  | 03   | MIR D Preston     | -258 50   | 55 Broad Valley Drive          | Basewood Village   | NOTTINGHAM         |                 | DE56 OTR |
| 03P06T  | 03   | S PURSEL          | -99 00    | 1 Moor Rise                    | Holbrook           | NOTTINGHAM         |                 | NG7 1DE  |
| 03P06L  | 03   | Jay Preston       | -20 00    | 3 Pavent Drive                 |                    | NOTTINGHAM         |                 | NG5 6JD  |
| 03R00W  | 03   | LAVAN RUBASINGHAM | -23 57    | 38 Claypole Road               |                    | NOTTINGHAM         |                 | NG1 6GL  |
| 03R03B  | 03   | CALLUM ROBERTS    | -129 00   | 7 Church Drive                 |                    | NOTTINGHAM         |                 | NG12 2EL |
| 03R04C  | 03   | MARK ROBERTS      | -688 50   | 74 Standard Hill               |                    | NOTTINGHAM         |                 |          |
| 03R06A  | 03   | MISS J RUSSELL    | -168 00   | 11 Regina Close                |                    | NOTTINGHAM         |                 |          |
| 03S04N  | 03   | Kirk Spencer      |           |                                |                    |                    |                 |          |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                   | BALANCE   | ADDRESS1                       | ADDRESS2          | ADDRESS3     | ADDRESS4        | ADDRESS5 |
|---------|------|------------------------|-----------|--------------------------------|-------------------|--------------|-----------------|----------|
| 03S07A  | 03   | TOM SMITH              | -99 89    | 65 WOOLMER ROAD                | MEADOWS           | NOTTINGHAM   | NOTTINGHAMSHIRE | NG2 2FA  |
| 03S07J  | 03   | P SYCAMORE             | -289 00   | 18 BIRCH AVENUE                | CARLTON           | NOTTINGHAM   |                 | NG4 1EJ  |
| 03S07U  | 03   | NEIL SANDERSON         | -154 50   | 19 LOWER ORCHARD STREET        | STAPLEFORD        | NOTTINGHAM   |                 | NG9 0DH  |
| 03T02G  | 03   | MR C TRISTRAM          | -700 00   | 112 TORVILLE DRIVE             | WOLLATON          |              |                 | NG8 2BR  |
| 03T03R  | 03   | MR TYLER               | -250 00   | 139 Sheldrake Road             |                   |              | NOTTINGHAM      | LE11 2FQ |
| 03T04F  | 03   | MR TURNER              | -28 89    | 350 Mansfield Road             |                   |              | Leicestershire  | NG5 2EF  |
| 03T04X  | 03   | CHRISTOPHE TRABI       | -39 80    | 23 SNEINTON HOLLOW             | SNEINTON          |              | NOTTINGHAM      | NG2 4AA  |
| 03W03V  | 03   | Mark Wade              | -99 11    | 42 Leslie Avenue               | Beeston           |              |                 | NG9 1HT  |
| 03W2J1  | 03   | KRISTIAN WARD          | -300 00   | 28 MANOR FARM LANE             |                   |              | NOTTINGHAMSHIRE | NG11 8BT |
| 03W731  | 03   | Web Records - D Wild   | -34 00    | 117 DUKE STREET                | ARNOLD            | NOTTINGHAM   |                 | NG5 8GP  |
| 03W927  | 03   | DEAN WOODINGS          | -1,500 00 | 51 LESLIE CLOSE                | LITTLEOVER        | DERBY        | NOTTINGHAMSHIRE | DE23 4AW |
| 04Q0JB  | 04   | MR E HARNES            | -160 01   | 16 Northside Road              | Waltham-upon-Avon | ROTHAM       | DERBYSHIRE      | S83 7RX  |
| 04A083  | 04   | DEBBIE ATKINSON        | -500 00   | 39 BRAITHWELL WALK             | DEWABY MAIN       | DONCASTER    | South Yorkshire | DN12 4UD |
| 04A004  | 01   | CARL ALLOTT            | -25 00    | 108 GLEADLESS COMMON           |                   | SHEFFIELD    | YORKSHIRE       | S12 2UR  |
| 04B041  | 04   | GEOFF BURROWS          | -14 00    | 23 Chapel Field Lane           | Pentlands         | SHEFFIELD    |                 | S30 8FS  |
| 04B0CT  | 04   | KRISTIAN BAGGALEY      | -50 00    | 5 Oakhill Road                 |                   | SHEFFIELD    |                 | S7 1SJ   |
| 04B0D3  | 04   | Manor & Cattle Dev Tr  | -389 00   | Stafford Lane                  |                   | SHEFFIELD    |                 | S2 5HR   |
| 04B0D11 | 01   | MR BROCK               | -849 00   | 118 Mill Road                  | Newthorpe         | NOTTINGHAM   |                 | NG18 3PT |
| 04B0D0  | 04   | MR P BURRELL           | -65 00    | 35 Holderness Drive            | Ashton            |              |                 | S28 28H  |
| 04B180  | 04   | LAWRENCE BLAND         | -150 00   | 319 City Road                  |                   | SHEFFIELD    |                 | S2 5HJ   |
| 04B513  | 04   | PAUL BRADDER           | -853 00   | 8 MAGNOLIA CLOSE               | ANSTON            | SHEFFIELD    |                 | S25 5HN  |
| 04B515  | 04   | STEPHEN BIRKS (VINCENT | -50 00    | 20 HOULDSWORTH DRIVE           | HADY              |              | YORKSHIRE       | S41 0BS  |
| 04B544  | 04   | MR J BLAKE             | -100 00   | 15 THORNBOROUGH ROAD           |                   | SHEFFIELD    | DERBYSHIRE      | S2 3PA   |
| 04B551  | 04   | MR BLAKEMAN CLUB 80 M  | -26 01    | 18 Lincheater Gardens          |                   | WORKSOP      | Nottinghamshire | S80 2PN  |
| 04C09U  | 01   | COOPER                 | -255 00   | 43 MILLMOUNT ROAD              |                   | SHEFFIELD    | YORKSHIRE       | S9 9EG   |
| 04C250  | 04   | MR S CLARK             | -125 00   | 20 Spencer Street              |                   | CHESTERFIELD | Derbyshire      | S40 4SD  |
| 04C253  | 04   | RICHARD CALOW          | -69 00    | 54 Boundary Road               | Belgion           |              |                 | S2 5FF   |
| 04C785  | 04   | MR T C CAMPBELL        | -15 00    | 11 High Street                 |                   | SHEFFIELD    | DERBYSHIRE      | S20 1EE  |
| 04C851  | 04   | DAVE COLEMAN           | -7 82     | 388 GERVAISE AVENUE            |                   | SHEFFIELD    | YORKSHIRE       | S8 7PJ   |
| 04D04K  | 04   | PAUL CLARKE            | -180 00   | 31 BINGHAM PARK ROAD           |                   | SHEFFIELD    |                 | S11 7BQ  |
| 04D050  | 04   | MEADOWHEAD SCHOOL      | -30 52    | 228 SHIREHALL ROAD             |                   | SHEFFIELD    |                 | S5 0GQ   |
| 04D06A  | 01   | MR DOUGAN              | -75 00    | Dyche Lane                     |                   | SHEFFIELD    |                 | S8 8BR   |
| 04F400  | 04   | CARL DENTON            | -99 00    | 22 JUBILEE CRESCENT            | CLOWNE            |              |                 | S43 4ND  |
| 04G02B  | 04   | MRS M FORD             | -213 00   | 2 Salisbury Avenue             | OWLTHORPE         |              | Derbyshire      | S18 1WD  |
| 04G04Y  | 04   | MARK GREGORY           | -8 00     | 5 WILTHORPE GARDENS            | Mastin Moor       | CHESTERFIELD | DERBYSHIRE      | S20 8RG  |
| 04G762  | 04   | TIM GRINDL             | -128 80   | 47 Worktop Road                |                   | SHEFFIELD    | Derbyshire      | S43 3DH  |
| 04G85G  | 04   | MISS S GALLAGHER       | -1,599 00 | 175 Ormond Road                |                   | SHEFFIELD    |                 | S8 8FT   |
| 04G916  | 04   | JOHN GIBSON            | -15 00    | 72 Maple Grove                 |                   | SHEFFIELD    |                 | S9 4AR   |
| 04H07M  | 04   | MR KEVIN GRAYSON       | -29 00    | 7 HAYES DRIVE                  | HALFWAY           |              | DERBYSHIRE      | S20 4TR  |
| 04H0AQ  | 01   | MR HODGSON             | -50 00    | 6 THE MARSHES                  | HOPE              | SHEFFIELD    | DERBYSHIRE      | S33 8RL  |
| 04H0Q3  | 04   | SAM HIRST              | -30 00    | 30 SHIREOAKS ROAD              | DRONFIELD         |              |                 | S18 2EU  |
| 04J04B  | 04   | MR P INMAN             | -41 50    | 23 William Street              | Churwell Morley   |              |                 | LS27 7RD |
| 04J04K  | 04   | DAVE JOHNSON           | -1,298 00 | 472 Shoreham Street            |                   | LEEDS        |                 | S2 4FD   |
| 04K02T  | 04   | MARK JARVIS            | -50 75    | 6 TODMICK COURT                |                   | SHEFFIELD    |                 | S28 8NL  |
| 04K037  | 04   | NATHAN KOBIEROWSKI     | 213 00    | INSURANCE QUOTE                | Kiveton Park      |              |                 | S9 4EE   |
| 04L012  | 04   | MR S Kevani            | -25 00    | 79 Voadley Lane                |                   | SHEFFIELD    |                 | S11 7GG  |
| 04L100L | 04   | MR W LANGDALE          | -5 00     | 82 Murray Road                 |                   | SHEFFIELD    | DERBYSHIRE      | S80 4XW  |
| 04M08B  | 04   | Sievan McBride         | -3 01     | 4 PENNY GREEN COTTAGES         | BELPH             | WORKSOP      | SHEFFIELD       | S21 4EW  |
| 04M10B0 | 04   | SHAUN MILLINGTON       | -56 20    | The Flat, Eckington Snooker Ca | Pewell Road       |              | YORKSHIRE       | S60 8SF  |
| 04M08W  | 04   | BIG AL                 | -153 00   | 35 DISCOVERY WAY               | MALTDY            | Eckington    |                 | S20 1AQ  |
| 04M10AR | 04   | MARK MORRISON          | -50 00    | 41 Rosemary Road               | Belgion           | SHEFFIELD    |                 | S13 8JL  |
| 04M10AZ | 04   | MRS MOULD              | -41 08    | 10 Birklands Drive             |                   | WORKSOP      | Nottinghamshire | S61 7NR  |
| 04M10AZ | 04   | DARREN MOORE           | -159 00   | 47 Wellasley Close             |                   | SHEFFIELD    |                 | S11 9RU  |
| 04O01W  | 04   | DAVID OHAGAN           | -1 098 00 | 1 Whitrow Mews                 |                   | SHEFFIELD    |                 | S10 1DH  |
|         |      |                        | -400 00   | 109 Harcourt Road              |                   |              |                 |          |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                    | BALANCE   | ADDRESS1                      | ADDRESS2                      | ADDRESS3           | ADDRESS4        | ADDRESS5 |
|---------|------|-------------------------|-----------|-------------------------------|-------------------------------|--------------------|-----------------|----------|
| 04PU2R  | 04   | PAUL PATTEN             | -19 89    | 29 Deane Street               | Great Houghton                | BARNLEY            | South Yorkshire | S72 0EQ  |
| 04P376  | 04   | PARHAM                  | -190 00   | 3 MEADOW VIEW                 | CLOWNE                        | CHESTERFIELD       | DERBYSHIRE      | S43 4LP  |
| 04R010  | 04   | MIR M RAMSDEN           | -70.00    | 55 St. Johns Road             | Leighton                      | CHESTERFIELD       |                 | S23 1YL  |
| 04S07N  | 04   | MIR L SIBANDA           | -0 32     | Bumgrasve Artist Development  | co - SACHMA Day Centre        | BAKEWELL           | Sheffield       | S3 9EH   |
| 04IS0C1 | 04   | LANCE STEWARD           | -159 90   | FOUNTAIN SQUARE Church Street | Youlgrave                     | BARNLEY            | South Yorkshire | DE46 1UR |
| 04S0CD  | 04   | COLIN SWIFT             | -130 50   | 42 Old Oaks View              |                               | WORKSOP            | NOTTINGHAMSHIRE | S70 3RN  |
| 04S175  | 04   | MIR ANTHONY SKULBECK-TA | -35 00    | 122 JOHN STREET               |                               | CHESTERFIELD       | Derbyshire      | S45 9NQ  |
| 04T05G  | 04   | MIR J TURVILL           | -78 00    | 52 John Street                | Clay Cross                    | SHEFFIELD          |                 | S14 1LS  |
| 04T782  | 04   | CARL TAYLOR             | -170 00   | 888 GLEADLESS ROAD            |                               | SHEFFIELD          |                 | S21 1HZ  |
| 04W001  | 04   | MIR P J WARREN          | -100.00   | 14 Acadia Crescent            | Kilhamish                     | ROTHERHAM          |                 | S60 6RS  |
| 04W000  | 04   | MIR WOOTON              | -110 00   | 35 BOUNDARY WALK              | BRINSWORTH                    | SHEFFIELD          |                 | S9 5NF   |
| 04W00A  | 04   | MIR J WANG              | -279 00   | UNIT 4 Coleford Road Bule     | 291 Coleford Road             | DRONFIELD          |                 | S8 4SZ   |
| 04W268  | 04   | CURTIS WARD             | -18 85    | 48 Cox Place                  |                               | CHESTERFIELD       |                 | S18 3AF  |
| 04W612  | 04   | DAVID WILLIAMS          | -10 00    | 8 CUNLIFFE STREET             | COAL ASTON                    | CHESTERFIELD       |                 | S44 5RX  |
| 04Y691  | 04   | MIR C YECOMANS          | -11 03    | MATTARK COTTAGE MAIN ROAD     | HEATH                         | CHESTERFIELD       |                 | NR3 3BY  |
| 05M010  | 05   | MIR ELDRED              | -195 00   | 19 A ST AUGUSTINES STREET     |                               | WYOMONDHAM         |                 | NR18 UGU |
| 05M773  | 05   | CREATIVE ARTS EAST      | -31 85    | GRIFFIN COURT                 | 8 MARKET STREET               | NORWICH            |                 | NR8 7HF  |
| 05A211  | 05   | STEVE AYERS             | -270.00   | STEVE AYERS                   | 2 THE PADDOCKS                | CAUSEWAY           |                 | NR11 0AB |
| 05A205  | 05   | SIMON ALLEN             | -100 00   | 18 THE STREET                 | BURGH                         |                    |                 | CB8 3PA  |
| 05B0DK  | 05   | MIR M BADCOCK           | -20 00    | TREE FARM                     | HILL ROW                      |                    |                 | NR8 6GL  |
| 05E410  | 05   | TERRY BARRETT           | -37 51    | 8 AUDAX ROAD                  | NORWICH                       |                    |                 | NR2 3EW  |
| 05G0J8  | 05   | MIR BURDEN              | -309 00   | 144 WHITEHALL ROAD            |                               |                    |                 | NR2 4SD  |
| 05C136  | 05   | COLIN CRONIN            | -250 00   | 8 Wyldemans Yard              |                               |                    |                 | NR2 3UT  |
| 05C321  | 05   | DEREK COOPER            | -70 00    | 357 DEREHAM ROAD              |                               |                    |                 | NR4 7HX  |
| 05C558  | 05   | MIR G CLAYTON           | -10 00    | 122 GEORGE BORROW ROAD        |                               |                    |                 | NR23 1SD |
| 05C959  | 05   | TOBY CRAFER             | -10 81    | 37                            | BRANTHILL                     | WELLS-NEXT-THE-SEA |                 | NR18 8SS |
| 05D05A  | 05   | MIR DOUGLESS            | -70 00    | PEAR TREE COTTAGE             | LONDON ROAD                   | WYOMONDHAM         |                 | NR19 2UA |
| 05D859  | 05   | PHIL DEAN               | -250 00   | 27 SEDGE ROAD                 | SCARNING                      | DEREHAM            |                 | NR4 7PB  |
| 05G04W  | 05   | ZOE GALLANT             | -17 07    | 19 UPTON ROAD                 | ALDBOROUGH                    | NORWICH            |                 | NR11 7AA |
| 05G104  | 05   | LOUISE GUYTON           | -200 00   | WRIGHTS COTTAGE THE GREEN     | BROWSTON                      | GREAT YARMOUTH     |                 | NR0 8PY  |
| 05G113  | 05   | CHEERYL GAY             | -15 00    | MANOR FARM COTT BROWSTON LANE | HELLESDON                     | NORWICH            |                 | NR3 1JD  |
| 05G754  | 05   | PAUL GRINT              | -100 00   | 146 GOWING ROAD               | 112-114 MAGDALEN STREET       | GREAT ELLUNGHAM    |                 | NR7 8HS  |
| 05H0CA  | 05   | DAVID HAZEL             | -368 00   | EPIC STUDIOS                  | LONG STREET                   | NORFOLK            |                 | NR32 2PH |
| 05I1124 | 05   | BEN HOGG                | -200 00   | TWO OAKS                      |                               | NORFOLK            |                 | NR5 8JH  |
| 05H805  | 05   | JAMES HARROLD           | -18 00    | 47 CORBET AVENUE              |                               | NORFOLK            |                 | NR18 0DN |
| 05H813  | 05   | DARREN HOWSE            | -79 05    | 14 ESSEX ROAD                 |                               | NORFOLK            |                 | NR12 7LB |
| 05J065  | 05   | KYLE JONES              | -30 00    | 58 MARAUDER ROAD              |                               | NORFOLK            |                 | NR3 4HE  |
| 05L05C  | 05   | LIVE WIRE               | -3,854 32 | UNIT 4                        | NORWICH                       | BOWTHORPE          |                 | IP10 4LZ |
| 05L719  | 05   | MIR M LAND              | -89 85    | 98 CHAPEL LANE                | CHARLES WATLING WAY           | WYOMONDHAM         |                 | NR4 7NU  |
| 05M09U  | 05   | ALISON MOORE            | -25 02    | VALLEY FARM                   | HORSTEAD LANE                 | FRETTONHAM         |                 | NR3 4HE  |
| 05M0BD  | 05   | PETER MILLER            | -4 00     | 8 PASTON ROAD                 | NORWICH                       | NORFOLK            |                 | NR4 4PU  |
| 05M01Y  | 05   | MIR NEWMAN              | -5 02     | 2 CLABON FIRST CLOSE          | NORWICH                       | NORFOLK            |                 | NR4 7NU  |
| 05O01A  | 05   | ROBERT OWEN             | -29 00    | 10 PILGRIMS WAY               | THORPE ENESS                  | IPSWICH            |                 | NR31 8HF |
| 05O017  | 05   | MIR A OAKLEY            | -0 80     | 20 DERBY STREET               | NORWICH                       | NORFOLK            |                 | PE32 2SE |
| 05P480  | 05   | MIR PROJECT             | -282.82   | SPINNEY CENTRE                | EARLHAM HIGH SCHOOL           | NORFOLK            |                 | NR1 4PB  |
| 05P912  | 05   | NICK RUSSELL            | -479 00   | 181 REEPHAM ROAD              | GREAT YARMOUTH POLICE STATION | NORFOLK            |                 | NR29 6HT |
| 05R08B  | 05   | MIKE RUTLAND            | -369 08   | NORFOLK CONSTABULARY          | ROUGHAM                       | NORFOLK            |                 | NR20 5BN |
| 05R164  | 05   | MARK RANSOME            | -380 00   | 42 THE STREET                 | POTTER HEIGHAM                | DEREHAM            |                 | IP21 5NH |
| 05R728  | 05   | DAVID RISEBOROUGH       | -330 00   | 28 WILLIAM MEAR GARDENS       | WOOD NORTON                   | NORWICH            |                 | IP10 8JU |
| 05R707  | 05   | DAVID RUTTERFORD        | -200 00   | 3 MEADOW COURT                | DRAYTON HIGH ROAD             | SUFFOLK            |                 |          |
| 05S00R  | 05   | TUBE STATION STUDIOS    | -25 02    | MILL BARN HOLT ROAD           | PIKEY GREEN                   | SOUTHWOLD SUFFOLK  |                 |          |
| 05S044  | 05   | ROYSTON SEABROOK        | -82 98    | 82 Helleston Park Road        |                               | NORWICH            |                 |          |
| 05S0C0  | 05   | ROCK LOBSTER STUDIO     | -39 00    | ORCHARD ROSE                  |                               |                    |                 |          |
| 05T00J  | 05   | BLACK DOG               | -5,269 00 | UNIT 3                        | SOUTHWOLD BUSINESS CENTRE     |                    |                 |          |
|         |      |                         | -39 08    | 80 ST STEPHENS ROAD           |                               |                    |                 |          |

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|--------|------|----------------------|-----------|-----------------------------|----------------------------|---------------------|------------|-----------|
| 05702Q | 05   | SIMON TINMOUTH       | -40 00    | 5 MORTON CLOSE              | AYLBHAM                    | NORFOLK             |            | NRT11 0BB |
| 05703R | 05   | MARTIN TURNER        | -350 00   | HENRYS COTTAGE              | CREAKE ROAD                | SYDERSTONE          | KINGS LYNN | PE31 8SH  |
| 05W0AB | 05   | LES WILLIAMS         | -400 00   | 1 HIGH LEYS                 | ST IVES                    | CAMBS               |            | PE27 8RU  |
| 05W1J3 | 05   | STUART WALSH         | -70 00    | 12 HELLESDON CLOSE          |                            | NORWICH             | NORFOLK    | NRO 5EP   |
| 06011Y | 06   | JAMES ELLIS          | -48 00    | 6 DARNLEY LANE              | COLTON                     | LEEDS               |            | YO24 4BD  |
| 06000N | 06   | SOUND POWER LTD      | -2,300 00 | Brunswick Industrial Estate | Brunswick Village          | NEWCASTLE UPON TYNE |            | NE13 9EX  |
| 0600BL | 06   | ROB BUCKTON          | -290 00   | 7 ST PAULS SQUARE           | YORK                       |                     |            | YO24 4BD  |
| 0600AH | 06   | JIM BRINDLE          | -1,189 00 | 5 GREENTREES COURT          | SUTTON IN ASHFIELD         | NOTTS               |            | NG17 1NS  |
| 0600AZ | 06   | STEVEN BLACKBURN     | -589 00   | 33 Thom Terrace             |                            | LEEDS               |            | LS8 3LX   |
| 0600BC | 06   | ANDY BARTLETT        | -14 98    | 13 Spen Lane                |                            | LEEDS               |            | LS16 5EL  |
| 0600J  | 06   | Janice Baker         | -95 01    | 66 Benson Gardens           |                            | LEEDS               |            | LS12 4JZ  |
| 06007T | 06   | JOHN CLOUGH          | -14 95    | 9 FINKLE LANE               |                            | LEEDS               |            | LS27 7DX  |
| 060203 | 06   | BARRY DARTON         | -400 00   | 37 SPRINGMEAD DRIVE         | GILDERSTONE                | LEEDS               |            | LS26 1JW  |
| 060022 | 06   | CHRIS GOMERSON       | -115 00   | 1 EASTBROOK COURT           | GARFORTH                   | LEEDS               |            | LS23 8ZA  |
| 06003C | 06   | PETIE GALES          | -11 00    | 30 RENTON AVENUE            | BRAMHAM                    | LEEDS               |            | LS20 8EE  |
| 06005A | 06   | CHRISTOPHER GREEN    | -85 18    | 18 BECKSLEY PLACE           | GUISELEY                   | LEEDS               |            | LS29 8DF  |
| 06005U | 06   | I GRIGALASHVILI      | -149 00   | 10 Oakridge Avenue          | HAREHILLS                  | LEEDS               |            | BD23 4AD  |
| 061008 | 06   | KEVIN HUBY           | -80 00    | KILN HILL                   | Menston                    | West Yorkshire      |            | HX2 7NF   |
| 061070 | 06   | JEREMY HALL          | -800 00   | 289 WILLOWFIELD ROAD        | CALTON                     | YORKSHIRE           |            | LS27 0EY  |
| 061627 | 06   | SAM HIRST            | -17 08    | 77 BRIDGE STREET            | MORLEY                     | YORKSHIRE           |            | BD9 2LH   |
| 061924 | 06   | PADDY HODGSON        | -200 00   | 510 HALIFAX ROAD            |                            | YORKSHIRE           |            | LS8 3QS   |
| 06104Y | 06   | NIGEL LEE            | -18 98    | FARMHOUSE                   |                            | YORKSHIRE           |            | BD9 3NN   |
| 061174 | 06   | LEEDS MET UNIVERSITY | -404 21   | INNOVATION NORTH            | GRANGE COURT               | HEADINGLEY          |            | LS16 0LW  |
| 061435 | 06   | GARY LOWE            | -351 00   | 186 COOPER LANE             | ROOM JGG34A FINANCE OFFICE |                     |            | LS27 8JL  |
| 06102V | 06   | GLEN MONKMAN         | -110 00   | 38 Templenewsum View        |                            |                     |            | DN10 0AN  |
| 06102Y | 06   | MELANIE MANN         | -349 00   | 6 STOWE GROVE               |                            |                     |            | YO23 1HN  |
| 06109Z | 06   | ANDREW MCNALLY       | -1,874 85 | 3 New Road                  | Mythelmoyd                 | West Yorkshire      |            | HG5 0AD   |
| 061046 | 06   | COLIN MERCHANT       | -733 00   | 7 Sandmead Close            | Morley                     |                     |            | HX3 7DF   |
| 06N020 | 06   | RICHARD NOBLE        | -239 00   | 11 EASTFIELD RD             | NORTH LINCOLNSHIRE         |                     |            | YO13 0RE  |
| 06002C | 06   | MATTHEW O'DONOGHUE   | -359 10   | 20 Queen Victoria Street    |                            |                     |            | LS9 8PP   |
| 06P03X | 06   | SIMON PARKINSON      | -88 00    | 21 Kirkgate                 | YORK                       |                     |            | LS11 0EY  |
| 06P311 | 06   | TONY PYE             | -80 00    | 54 WINDMILL DRIVE           | KNARESBOROUGH              | North Yorkshire     |            | YO26 4YX  |
| 06R040 | 06   | ALAN REEVES          | -570 00   | 11 SCALBY BECK ROAD         | HALIFAX                    | YORKSHIRE           |            | YO51 8QE  |
| 06R05D | 06   | TONY ROBINSON        | -399 00   | 23 Brander Road             | NORTH YORKSHIRE            |                     |            | DL3 7PR   |
| 06R167 | 06   | COLLETTE RICHARDSON  | -143 10   | 21 CARDINAL ROAD            | LEEDS                      |                     |            | LS14 1EW  |
| 06S070 | 06   | DREW STEPHENSON      | -29 98    | 44 ROSEBURY STREET          | LEEDS                      | YORKSHIRE           |            | LS20 3BX  |
| 06S07Z | 06   | WILLIAM SMITH        | -20 00    | 15 Waterlaid                | YORK                       | YORKSHIRE           |            | BD22 0JN  |
| 06S09N | 06   | EMANUEL STEWART      | -40 00    | 38 West Crescent            | DARLINGTON                 | County Durham       |            | LY8 8DS   |
| 06S08A | 06   | DEE SHILOH           | -149 00   | 24 Heras Terrace            | LEEDS                      |                     |            | LS9 4JQ   |
| 06S08C | 06   | KATIE SHEPPARD       | -5 01     | 58 Whitmoor Crescent        | LEEDS                      |                     |            | LS7 4PL   |
| 06S08D | 06   | RALPH SIMPSON        | -189 00   | 68 Newport View             | LEEDS                      |                     |            | LS7 2LP   |
| 06S08M | 06   | John Schofield       | -1,788 00 | Far Two Lavs Farm           | Outfield                   | Kleghay             |            | BD18 4AU  |
| 06S08N | 06   | SEAN SIDDALL         | -20 00    | 2 Eaton Way                 | POULTON-LE-FYLDE           | West Yorkshire      |            | LS9 0PE   |
| 06S03P | 06   | MICHAEL STOODLEY     | 21 00     | 31 Alder Hill Avenue        | LEEDS                      |                     |            | HG1 2NA   |
| 06S03Q | 06   | SHAUN SWALLOW        | -199 00   | 19 BROOKLANDS LANE          | SEACROFT                   | YORK                |            | YO30 4UE  |
| 06S377 | 06   | GREG SHAW            | -20 00    | 432 meanwood rd             | Leeds                      | West Yorkshire      |            | WF1 2PS   |
| 051012 | 06   | Hayden Thorpe        | -250 00   | 8 Albany Drive              | Leeds                      |                     |            | LS12 3RZ  |
| 05T05F | 06   | MR RAY TRICKER       | -850 00   | 35 New Close Road           | Manafield Woodhouse        | Nottinghamshire     |            |           |
| 05V00V | 06   | JAMES VEVERS         | -35 00    | 167 WYKEBECK VALLEY ROAD    | SHIPLEY                    | West Yorkshire      |            |           |
| 05W0J9 | 06   | PAUL WALSH           | -87 00    | 1 Oakdale Manor             | LEEDS                      | YORKSHIRE           |            |           |
| 05W04A | 06   | SOUNDBYTE            | -54 84    | 7 DEER HILL GROVE           | HARROGATE                  | North Yorkshire     |            |           |
| 05W028 | 06   | dava wilkinson       | -10 00    | 241 Leeds Road              | YORK                       | YORKSHIRE           |            |           |
| 05W10T | 06   | RIC WHITE            | -12 88    | The Mount                   | WAKEFIELD                  | West Yorkshire      |            |           |
| 05W08Y | 06   | LEON WESTCARR        | -28 00    | 25 MOORFIELD AVENUE         | LEEDS                      |                     |            |           |
| 05W888 | 06   | PETE WARD            |           |                             |                            |                     |            |           |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC | CODE   | NAME                  | BALANCE   | ADDRESS1                   | ADDRESS2           | ADDRESS3      | ADDRESS4   | ADDRESS6 |
|-----|--------|-----------------------|-----------|----------------------------|--------------------|---------------|------------|----------|
| 07  | 07D06L | MR ROBERT L BARTLETT  | -100.00   | 1 SL Swilthens Court       | Smifin             | BELPER        | Derbyshire | DE66 1QH |
| 07  | 07B0CG | MR J Bull             | -338.00   | 10 Wallham Avenue          | MICKLEOVER         | DERBY         | DERBYSHIRE | DE24 8PS |
| 07  | 07B780 | LEE BOSWORTH          | -200.00   | 1 CARNFORTH CLOSE          |                    | DERBY         |            | DE3 9SR  |
| 07  | 07C08G | JAN CAKVARI           | -84.00    | 257 Osmaston Park Road     | BULLWEELL          | NOTTS         |            | DE24 8DA |
| 07  | 07G00K | TONY GOLD             | 210.01    | 5 LANGDOWN CLOSE           | Lilleover          | DERBY         |            | DE23 3HR |
| 07  | 07G00A | MR N GELL             | -1,200.00 | 2 Gayton Thorpe Close      | Lilleover          | DERBY         |            | DE23 3RW |
| 07  | 07J10Z | OC GIWA               | -5.00     | 46 Mallian Road            | MELBOURNE          | DERBY         |            | DE73 1FQ |
| 07  | 07M00C | MARK JOHNSON          | -400.00   | 32 VICTORIA ST             | derby              |               |            |          |
| 07  | 07M09G | mr martin             | -8.98     | athol close                |                    |               |            |          |
| 07  | 07M09C | MR MELLOR             | -150.00   | 107 Tamworth Road          | Long Eaton         | NOTTINGHAM    |            | NG10 1BG |
| 07  | 07O00S | mr orrit              | -70.00    | 471 Baker Street           | Avaston            | DERBY         |            | DE24 8SN |
| 07  | 07S08Z | chris springthorpe    | -880.00   | 7 Adorelum Square          |                    | DERBY         |            | DE23 8TN |
| 07  | 07S088 | MATHEW SMITH          | -200.00   | BACKLANE FARM Back Lane    | Sutton-on-the-Hill | ASHBOURNE     | Derbyshire | DE9 5JL  |
| 07  | 07T33Z | WAYNE TAYLOR          | -20.00    | 11 BOYD GROVE              | CHELLASTON         | DERBY         |            | DE73 8TX |
| 08  | 08P00N | DERIAN TAYLOR         | -189.00   | 48 HEATHSIDE ROAD          | WITHINGTON         | MANCHESTER    |            | M20 4XJ  |
| 08  | 08P01O | SAM ELLIS             | -239.00   | 2 Pennine Edge             | Crow Edge          | SHEFFIELD     |            | S38 4HE  |
| 08  | 08P03B | MR SAM EASTERBY-SMITH | -10.00    | THORNEYCROFT               | FAIRFIELD ROAD     | LANCASTER     |            | LA1 8NS  |
| 08  | 08P03O | contribution onwards  | -70.00    | 22 Spruce Court            |                    | SALFORD       | LANCASHIRE | M25 1GL  |
| 08  | 08P623 | JOHN EVANS            | -54.00    | 14 GROSVENOR STREET        | PRESTWICH          | MANCHESTER    | LANCASHIRE | BLO 0NG  |
| 08  | 08A00R | PAUL EMWOTT           | -14.89    | 282 BOLTON ROAD NORTH      | RAMSBOTTOM         | BURY          | MANCHESTER | M32 9DA  |
| 08  | 08A01H | ME TAWATI             | -189.00   | OXFORD ROAD                | STRETFORD          | MANCHESTER    |            | M16 8NT  |
| 08  | 08A03V | CHARLES ATKEY         | -35.98    | 2 SANDY LANE               | MANCHESTER         |               |            | M8 0NH   |
| 08  | 08A746 | MRS AHERNE            | -149.00   | 120 Kingsbrook Road        | Hatfield           | GLOSSOP       | Derbyshire | SK13 1PW |
| 08  | 08B0P4 | James Booth           | -80.00    | 9 THETFORD DV              | ROYTON             | MANCHESTER    |            | WA1 3FW  |
| 08  | 08B02T | R BARRINGTON          | -89.00    | 20 Woodfield Close         | Shavington         | WIGAN         | Lancashire | OL2 8UJ  |
| 08  | 08B05Q | B BUTTERWORTH         | -804.00   | 12 Thornycroft Drive       | Whaley Bridge      | HIGH PEAK     | Derbyshire | OL1 8NG  |
| 08  | 08B07N | Joshua Brooks         | -894.50   | 20 LINDALE                 | Chadderton         | OLDHAM        |            | WN6 8HP  |
| 08  | 08B07N | ANDREW BISSETTE       | -20.00    | 108 Princess Street        |                    | STOCKPORT     | Cheshire   | SK23 7AJ |
| 08  | 08B0AW | Saul Brown            | -70.00    | 34 Vicarage Lane           |                    | GLOSSOP       | Derbyshire | SK6 8XG  |
| 08  | 08C05A | LEE CLUSKEY           | -23.00    | 3 Meadow                   |                    | WHALLEY RANGE | MANCHESTER | M16 8QJ  |
| 08  | 08C00W | GARETH CRAGG          | -55.00    | 27 Olwen Crescent          |                    | MANCHESTER    |            | M16 8DY  |
| 08  | 08C09W | M CANNON              | -250.00   | 319 High Street West       |                    | HIGH PEAK     | DERBYSHIRE | SK23 0NL |
| 08  | 08C0BH | B CRYAN               | -78.00    | FLAT 5                     | WOOLSTON           | WARRINGTON    | LANCASHIRE | WA1 4QJ  |
| 08  | 08C0DS | PAUL CUTHBERT         | -50.00    | 8 Hazel Avenue             | BALDERSTONE        | HEYWOOD       | Lancashire | OL10 4RU |
| 08  | 08C130 | MATTHEW COMPTON       | -199.00   | 27 WARMBROOK ROAD          | Fallowfield        | ROCHDALE      | MANCHESTER | OL11 2EJ |
| 08  | 08C13Z | MR MICHAEL CREAGHAN   | -80.00    | 20 LONGBARN LANE           | GREENFIELD         | STALYBRIDGE   |            | M13 0XQ  |
| 08  | 08C634 | DAN COCKER            | -889.00   | 71 WHITE ACRE ROAD         | EAST DIDSBUURY     | OLDHAM        | YORKSHIRE  | M14 6QJ  |
| 08  | 08D04X | MR DEAKIN             | -69.00    | 95 Higher Lomax Lane       | GOLECAR            | MANCHESTER    |            | SK16 1US |
| 08  | 08D07A | JOHN DIXON            | -74.00    | 36 MELBOURNE CLOSE         | APT113             | HUDDESFIELD   |            | M20 5GA  |
| 08  | 08D07G | Neleth Dhand          | -24.88    | 63 Birchfield Road         | CRUMPSALL          | MANCHESTER    |            | HD7 4ER  |
| 08  | 08D07V | JOHN DAVIES           | -56.00    | 1 Laurel Bank              | CHADDERTON         | MANCHESTER    |            | M1 5EA   |
| 08  | 08D129 | STEVEN DOWNHILL       | -339.00   | KINDERS LODGE KINDERS LANE | Station Road       | OLDHAM        | LANCASHIRE | M9 50B   |
| 08  | 08F010 | ALEX FLANAGAN         | -359.00   | 22 QUARRY RISE             | WESTHOUGHTON       | WILMSLOW      |            | OL9 8PQ  |
| 08  | 08F05H | T FRANKS              | -184.00   | 99 BROADDALE LANE          |                    | BOLTON        | Cheshire   | SK9 1BU  |
| 08  | 08F05V | claz fredrick         | -110.00   | 1 Laurel Bank              |                    | BOLTON        |            | BL3 4XH  |
| 08  | 08F154 | O FARSHI              | -78.00    | 51 Whitworth Street West   |                    | BOLTON        |            | BL3 3UE  |
| 08  | 08F223 | I F FABYI             | -38.00    | 20 PEAKDALE AVENUE         |                    | BOLTON        |            | BL1 6NW  |
| 08  | 08F955 | NEIL T MCDONALD       | -180.00   | 3 MERTON GROVE             |                    | MANCHESTER    |            | M10 0ED  |
| 08  | 08G05Q | JOE GORNALL           | -218.00   | 15 CENTRAL PLACE           |                    | STOCKPORT     | Cheshire   | SK1 2LG  |
| 08  | 08G06I | Black Action Group    | -600.00   | Beeumont Chase             |                    |               |            |          |
| 08  | 08G065 | MR GREAVES            | -154.00   | 2 UPPER LEES DRIVE         |                    |               |            |          |
| 08  | 08H09A | MARTIN HADFIELD       | -58.00    | 34 Waverley Road           |                    |               |            |          |
| 08  | 08J02X | IMANI JENDAI          | -158.02   | FLAT 9 179 Manchester Road |                    |               |            |          |
| 08  | 08K01H | MARK KERSHAW          | -20.00    | 61 Caliber Street          |                    |               |            |          |

| ACC      | CODE | NAME                   | ADDRESS1                       | ADDRESS2            | ADDRESS3           | ADDRESS4                   | ADDRESS5 |
|----------|------|------------------------|--------------------------------|---------------------|--------------------|----------------------------|----------|
| 08L07T   | 00   | MICHELE LEWIS          | 17 Market Street               | Mossley             | ASHTON UNDER-LYNE  | Lancashire                 | OL5 6ES  |
| 08L08L   | 00   | Dan Lafferty           | 22 Spring Gardens Centre       |                     | BUXTON             | Derbyshire                 | SK17 0DF |
| 08L201   | 00   | L P A                  | FIANCEE DEPARTMENT             | MOUNT ST            | LIVERPOOL          |                            | L1 8HF   |
| 08L05J   | 00   | SPACE                  | 11 Kempton Avenue              |                     | BLACKPOOL          |                            | FY3 8HS  |
| 08L009   | 00   | Rosie McLaren          | 59 Dobcross New Road           | Dobcross            | OLDHAM             |                            | OL3 5NP  |
| 08L14 15 | 00   | KAREN MITCHELL-MELLOR  | 0 MOOREND CTBURY NEW ROAD      | 26 SANDOWN ROAD     | HASLINGDEN         | ROSSENDALE                 | DB4 6PL  |
| 08L0518  | 00   | PAUL MORRISON          | 8 DOBROSS NEW ROAD             |                     | SALFORD            | LANCASHIRE                 | M7 3PA   |
| 08L0555  | 00   | D MARITNEZ             | 183 ACOMB STREET               |                     | MANCHESTER         | LANCASHIRE                 | M14 4DY  |
| 08L1973  | 00   | SAMUEL MILLER          | 1 DEAN AVENUE                  | OLD TRAFFORD        | MANCHESTER         |                            | M16 0NA  |
| 08N02Q   | 00   | DAVID NEATE            | 84 HADFIELD CLOSE              | VICTORIA PARK       | MANCHESTER         |                            | M14 5LX  |
| 08C021   | 00   | PAUL O SULLIVAN        | 40 LINDSAY AVE                 |                     |                    | MANCHESTER                 |          |
| 08P02Q   | 00   | OLIVERELLIOT POOLEY    | maple house                    | combs road          |                    | high peak                  |          |
| 08P05Z   | 00   | MR J POTTER            | 214 RED BUILDING               | Ludgate Hill        | MANCHESTER         |                            | SK23 0UW |
| 08P06U   | 00   | M Pilkington           | 58 Cromwell Road               | Stretford           | Manchester         |                            | M4 4BW   |
| 08P06V   | 00   | MR O POOLEY            | MAPLE HOUSE                    | COMBES ROAD         | CHAPEL EN-LE-FRITH |                            | M32 8QJ  |
| 08P07U   | 00   | JOHN PYLE              | 193 FLEETWOOD RD SOUTH         |                     | THORNTON           | HIGH PEEL                  | SK23 0UW |
| 08P08B   | 00   | DAVID POLLARD          | EDENFIELD CENTRE               |                     | BURY NEW ROAD      | LANCASHIRE                 | FY5 5NS  |
| 08P08K   | 00   | PSAPPA                 | 10 Mayflower Close             | PRESTWICH HOSPITAL  | GLOSSOP            | MANCHESTER                 | M29 3BL  |
| 08P08Q   | 00   | CHURCH OF GOD OF PROPH | 336 Hamilton Road              |                     | MANCHESTER         | Derbyshire                 | SK13 8UD |
| 08P08V   | 00   | Janelle Pohng          | flat 78 Maltheas court         | Silk Street         | SALFORD            |                            | M13 0PB  |
| 08P195   | 00   | MARK PARKINSON         | 57 MILNROW ROAD                | SHAW                | OLDHAM             |                            | M3 6JD   |
| 08P4 17  | 00   | B PREECE               | 1 HEADLANDS ROAD               | BRAMHALL            | STOCKPORT          | CHESHIRE                   | OL2 8AL  |
| 08R05J   | 00   | Martin Edward Road     | 25 Heathfield Road             | Chandler's Ford     | EASTLEIGH          | Hampshire                  | SK7 3AN  |
| 08R05L   | 00   | ROCKYS                 | 986 North Western Street       |                     | MANCHESTER         |                            | SO63 5RP |
| 08R26B   | 00   | Kelli Simon Robinson   | 7 Shotton Walk                 | Rusholme            | MANCHESTER         |                            | M12 0JL  |
| 08R303   | 00   | THE BOOM ROOM          | SPRING VALE CENTRE OLDHAM ROAD | MIDDLETON           | MANCHESTER         | LANCASHIRE                 | M14 5UN  |
| 08S04C   | 00   | V ROBINSON             | 7 NORMAN STREET                |                     | RYTON              | LANCASHIRE                 | M24 2LD  |
| 08S155   | 00   | IAN STEPHENSON         | 5 Rose Terrace                 | Greenhalde          | MANCHESTER         | Tyne and Wear              | M12 5PR  |
| 08S329   | 00   | RICK SIMPSON           | 18 DARESBUARY AVENUE           | URMSTON             | MANCHESTER         | LANCASHIRE                 | NE40 4SA |
| 08T00F   | 00   | MR MARK SHIELDS        | FLAT 341 3 Elmira Way          |                     | SALFORD            | LANCASHIRE                 | M41 8GL  |
| 08T02A   | 00   | EDDIE TONER            | 1467 Ashton Old Road           |                     | MANCHESTER         |                            | M8 3DH   |
| 08T03*   | 00   | MR C TAYLOR            | 48 Calico Close                |                     | SALFORD            |                            | M11 1HH  |
| 08T03S   | 00   | MR D TATE              | 1 Blantyre Street              | APARTMENT 91        | MANCHESTER         | Cambridgeshire             | M3 6AH   |
| 08T06K   | 00   | SIMONE LAUBER          | 118 Great North Road           | Buckden             | ST NEOTS           |                            | M15 4JU  |
| 08T07C   | 00   | ANDREW TRUSCOTT        | 14 ALDWYCH AVE                 | RUSHOLME            |                    |                            | PE10 6UG |
| 08V01J   | 00   | MISS J TAYLOR          | 300 Liverpool Road             | Cadishhead          | MANCHESTER         |                            | M14 5NL  |
| 08V04M   | 00   | Andrew Wilson          | 5 Ridgeway                     | Wharley             | MANCHESTER         |                            | M44 6UG  |
| 08V05D   | 00   | ASHLEY WHITE           | 117 Station Road               | Keenaley            | BOLTON             |                            | M29 1GL  |
| 08V05N   | 00   | JEFFERY WALSH          | 70 Clough End Road             |                     | HYDE               | Cheshire                   | BL4 8ED  |
| 08V0B4   | 00   | MRS ELAINE WRIGHT      | 81 ZODIAC DRIVE                |                     | NOTTINGHAM         |                            | SK14 3PW |
| 08V380   | 00   | radiant willer         | 4 Pellatall Close              |                     | MANCHESTER         |                            | NG9 5FQ  |
| 08X352   | 00   | S WILLIAMS             | 2 Mitre Road                   |                     | MANCHESTER         |                            | M40 6DT  |
| 08Y00L   | 00   | LUCAS MICHINIEWSKI     | 3 STANLEY STREET               |                     | MANCHESTER         |                            | M14 4UP  |
| 08Y02H   | 00   | BEHNAM YOUSEFI         | 200 FROGHALL RD                |                     | MANCHESTER         |                            | M13 0NU  |
| 08Y04A   | 00   | STEPHEN EDWARDS        | 11 Plantation Park             | TUNSTALL            | MANCHESTER         |                            | ST10 2DN |
| 08Y01X   | 00   | MR V ELKS              | 65 ZODIAC DRIVE                | CHEADLE             | STOKE ON-TRENT     |                            | ST5 5NA  |
| 08Y80D*  | 00   | MR AYRES               | LANGDON Bromley Road           | University of Keele | NEWCASTLE          | Staffordshire              | DE8 5PD  |
| 08Y8433  | 00   | QUENTIN BLOWER         | MR ASHLEY COUNSELL             | Somerset Harbort    | ASHBOURNE          | Derbyshire                 | CW12 1PX |
| 08Y05D   | 00   | MR BLACKHURST          | 4 SUDBOURNE CLOSE              |                     | STOKE ON-TRENT     | STAFFORDSHIRE              | DE8 6NJ  |
| 08Y050   | 00   | MR STEPHEN CHARLES     | COLLICOUGH LANE                |                     | CONGLETON          | Cheshire                   | ST10 3HS |
| 08Y061   | 00   | MR ASHLEY COUNSELL     | 105 Chatterley Drive           |                     | Tollgate Drive     | Tollgate Industrial Estate | ST6 6XX  |
| 08Y060   | 00   | S CAMPBELL             |                                | ASHLEY 4X4          |                    |                            | ST3 3AJ  |
| 08Y07N   | 00   | MISS CALUWE            |                                | PACKMOOR            |                    |                            |          |
| 08Y07N   | 00   | ST JAMES CHURCH        |                                | NEWCHAPEL           |                    |                            |          |
| 08Y08B   | 00   | MR TJ COATES           |                                | Kidsgrove           | STOKE-ON-TRENT     | STAFFS                     |          |
|          |      |                        |                                |                     | STOKE-ON-TRENT     |                            | ST7 4LN  |

## SOUND CONTROL MYS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                  | BALANCE   | ADDRESS1                   | ADDRESS2              | ADDRESS3       | ADDRESS4        | ADDRESS5 |
|---------|------|-----------------------|-----------|----------------------------|-----------------------|----------------|-----------------|----------|
| 09D03G  | 09   | CHRIS DULSON          | -69 85    | 20 Kingsfield Road         |                       | STOKE-ON-TRENT | STAFFS          | ST4 0DY  |
| 09D04A  | 09   | MR SPENCER DALE       | -20.00    | 23 Ashbourne Drive         | Longsdon              | NEWCASTLE      | Staffordshire   | ST6 6RL  |
| 09D04J  | 09   | MR Day                | -380.00   | Wishwood Suberland Road    |                       | STOKE-ON-TRENT |                 | ST8 8QD  |
| 09D051  | 09   | MR C DANIELS          | -269.00   | 60 Abbey Road              |                       | TAMWORTH       | Staffordshire   | B78 8AD  |
| 09D066  | 09   | MR DILLON             | -8.00     | 72 CAULDON ROAD            |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST4 2ED  |
| 09J726  | 09   | MR FORRESTER          | -139.00   | 3 HOLLIES DRIVE            |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST3 7JR  |
| 09G00J  | 09   | GORDON                | -69 95    | Leek Road                  | Walley Rocks          | STOKE-ON-TRENT |                 | ST9 0AP  |
| 09G003A | 09   | MR A GRAY             | -925.00   | 35 JOHN STREET             | LITTOXETER            | STAFFS         |                 | ST14 7OT |
| 09H04L  | 09   | BRIAN HORBURY         | -20.00    | 22 Tydaseley Way           | Town                  | NANTWICH       | Cheshire        | CW5 5UE  |
| 09H04A  | 09   | Mr Hill               | -20.00    | 22 Furlong Avenue          |                       | STOKE-ON-TRENT |                 | ST10 4JS |
| 09H0A5  | 09   | Mr J Hawthorne        | -12.50    | 100 Morningside Road       |                       | STOKE-ON-TRENT |                 | ST11 8EL |
| 09H269  | 09   | MR PAUL HOWLETT       | -348.00   | 2 HIGHFIELD                | Cath Mawr             | NEWTOWN        | POWYS           | SY18 3LA |
| 09H591  | 09   | MARK HOLFORD          | -223.98   | 32 MAY PLACE               |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST4 3EA  |
| 09H611  | 09   | MR J A HUGHES         | -50.00    | 7 RESIDENTIAL CARAVAN SITE | MIDDLETOWN            | WELSHPOOL      | MONTGOMERYSHIRE | SY21 8EX |
| 09J01A  | 09   | MR MARK HARDING       | -24.99    | 8 WINDRUSH CLOSE           |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST4 8SX  |
| 09K02J  | 09   | MR JENKS              | -16.00    | 7 Windrush Close           |                       | STOKE-ON-TRENT |                 | ST1 6SE  |
| 09K02L  | 09   | MR KENT               | -49.00    | 12 Surtree Grove           |                       | CONGLETON      | Cheshire        | ST4 3HH  |
| 09K02S  | 09   | MR KEERS              | -8.99     | 30 Brook Street            |                       | NEWCASTLE      | Staffordshire   | CW12 1RH |
| 09L01Y  | 09   | MS JULIE LOVEKIN      | -149.00   | 10 Slemdale Drive          |                       | NEWCASTLE      | Staffordshire   | ST5 4HS  |
| 09L03V  | 09   | RICK LOYNES           | -100.00   | 22 Norman Grove            |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST3 4NR  |
| 09M05J  | 09   | MR N MORREY           | -290.00   | 66 COOKSON AVENUE          | DRESDEN               | NEWCASTLE      |                 | ST2 7QT  |
| 09M05P  | 09   | ASHLEY MELLOR         | -374.50   | 26 Milton Grove            | BADDELEY GREEN        | STOKE-ON-TRENT |                 | ST3 3LG  |
| 09M13B  | 09   | MRS A MATINYAPARE     | -20.00    | 11 Pilefield Avenue        |                       | NEWCASTLE      | Staffordshire   | ST5 0NY  |
| 09M151  | 09   | MR MORGAN             | -209.41   | 289 Waterside Drive        |                       | STOKE-ON-TRENT |                 | ST3 3LG  |
| 09M916  | 09   | MR MILLER             | -14.99    | 1 DIANA ROAD               |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST0 7LA  |
| 09N01A  | 09   | MR BEN MCNAMUS        | -65.00    | 83 CHELL GREEN AVENUE      |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST4 7RB  |
| 09N01A  | 09   | Mr Jason Padder       | -2,130.00 | THE FLAT                   | SWAN HOUSE            | STOKE-ON-TRENT |                 | ST4 6DY  |
| 09P06A  | 09   | DAVID POOLE           | -199.00   | 31 local court             | ossett                | STOKE-ON-TRENT |                 | WF5 0PG  |
| 09P07B  | 09   | MR QUINN              | -75.00    | 52 BAILEY RD               | BLURTON               | STOKE-ON-TRENT | STAFFS          | ST3 2DJ  |
| 09Q005  | 09   | MR RUSHTON            | -110.00   | 19 Giles Walk              |                       | STOKE-ON-TRENT |                 | ST1 6RH  |
| 09R05A  | 09   | MISS REHAN            | -165.00   | 88 Mills Way               | Leighton              | CREWE          |                 | ST1 4NE  |
| 09R778  | 09   | D J REDFERN           | -59.00    | BLOCK G FLAT 99 ROOM A     | Sallebury Avenue      | STOKE-ON-TRENT |                 | CW1 4TF  |
| 09S08D  | 09   | MR PHIL SHARPE        | -80.00    | 0 WOOD AV                  | KINGSLEY              | S-O-T          |                 | ST10 2DS |
| 09S08R  | 09   | N Shaker              | -409.00   | 67 LONGTON ROAD            | BARLASTON             | STOKE-ON-TRENT | STAFFS          | ST12 6AR |
| 09S09B  | 09   | MR NICK STOCKLEY      | -220.00   | 08 Lime Street             |                       | STONE          | Staffordshire   | ST15 0BY |
| 09S448  | 09   | MR A SWETMAN          | -50.00    | 1 Ecclesfield Road         |                       | NEWCASTLE      | STAFFORDSHIRE   | TF9 4RN  |
| 09T027  | 09   | MR R TURNER           | -64.99    | 14 SHARPLAND               |                       | EXETER         |                 | ST5 6GX  |
| 09T04W  | 09   | MR MATT TYRER         | -129.00   | 30 MARSH AVENUE            | LOGGERHEADS           | NEWCASTLE      | STAFFORDSHIRE   | EX2 6RR  |
| 09T116  | 09   | MR H TILSLEY          | -29.99    | 1 Belony Rise              |                       | STAFFS         |                 | ST4 4EF  |
| 09T424  | 09   | MR TURNER             | -200.00   | 6 BATH ROAD                | NEWCASTLE             | STOKE-ON-TRENT |                 | ST8 7LS  |
| 09V00H  | 09   | MR HOWARD VICKERMAN   | -281.00   | 40 CANTERBURY DRIVE        |                       | STOKE-ON-TRENT | STAFFORDSHIRE   | ST8 7ER  |
| 09V00N  | 09   | MR VALLOTT            | -51.01    | 1 Quarry Road              |                       | BAGNALL        |                 | ST8 8LN  |
| 09V03N  | 09   | MR N WILSON           | -79.00    | BARTON HALL Dunstall Road  |                       | STOKE-ON-TRENT | Staffordshire   | DE13 9AX |
| 09W09L  | 09   | MR WRIGHT             | -6.10     | 0 College Fields           | Burton under Needwood | STONE          | STAFFORDSHIRE   | ST15 0TG |
| 09W339  | 09   | MR WALLER             | -69.00    | 53 GRAVELLY BANK           | Yanfield              | STOKE-ON-TRENT | STAFFORDSHIRE   | ST3 7EF  |
| 10C0 Y  | 10   | John cooper           | -38.00    | maine bungalow             | eglington             | INVERURIE      | Ayrshire        | AJ51 3WT |
| 10D07Y  | 10   | MARK DAVIES           | -540.00   | 17 Fairway Avenue          |                       | GLASGOW        | Aberdeenshire   | G20 9BD  |
| 10D865  | 10   | JACKIE DESIMONE       | -478.00   | COMMON WHEEL               | 63 CHAPEL STREET      |                |                 | PA24 8AA |
| 10F103  | 10   | LOCHGOLHEAD FIDDLE WO | -459.52   | MORVEN LODGE               | ARGYLL                |                |                 | G82 1BN  |
| 10F260  | 10   | PAUL FERPI            | -55.00    | 23 CATRIONA PLACE          | LONDON GATE           | DUMBARTON      |                 | PA19 1ND |
| 10M093  | 10   | BARRY MACOHAIL        | -150.00   | 68 Kempeck Street          |                       | GOURDOCK       | Renfrewshire    | G12 8EY  |
| 10A00J  | 10   | BOB MELROSE           | -50.00    | 34 BELMONT STREET          |                       | GLASGOW        |                 | G13 3YN  |
| 10M0NF  | 10   | CHRIS MCGILL          | -135.00   | 30 Alderman Place          |                       |                |                 |          |



## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1              | ADDRESS2        | ADDRESS3      | ADDRESS4     | ADDRESS5  |
|--------|------|------------------------|-----------|-----------------------|-----------------|---------------|--------------|-----------|
| 11G00Q | 11   | SYLVIE GOLDEN          | -89 00    | CULLEENS              | KILLALA ROAD    | BALLINA       | COUNTY MAYO  |           |
| 11G00V | 11   | MIKE GREGAN            | -110 00   | 13 BRACEWELL CLOSE    | SUTTON          | ST HELENS     |              | SK5 7GN   |
| 11G135 | 11   | MR GRAHAM              | -1 500 00 | 360 REDDISH ROAD      | REDDISH         | STOCKPORT     | Lancashire   | OL13 9DF  |
| 11G106 | 11   | John Grogan            | -49 00    | 11 Greenanook Lane    |                 | BACUP         |              | BL8 3BG   |
| 11H07L | 11   | ANDY HARTWELL          | -229 00   | 42 PENNINGTON ST      | WALSHAW         | BURY          |              | M27 0HL   |
| 11H0G1 | 11   | CHRIS HARVEY           | -249 00   | 40 Poplar Road        | Swinton         | MANCHESTER    |              | SK9 3RB   |
| 11H0CT | 11   | Tony Honeyford         | -120 00   | 2 Fernlea             | Headgreen       | BURY          |              | OL9 8QS   |
| 11H0K1 | 11   | Alan Heap (Coma)       | -76 03    | 429 Foxden Lane       | Chadderton      | MANCHESTER    |              | BL0 0EA   |
| 11H000 | 11   | Simon Holland          | -680 00   | 55 Bury Road          | Edenfield       | OLDHAM        |              | OL120EG   |
| 11H00R | 11   | Sam Hughes             | -70 05    | 8 healey avenue       | rochdale        | Ramabottom    |              | OL11 9LB  |
| 11H0P1 | 11   | Andy Hall              | -743 25   | 67 Quider Hill Drive  | Banford         | lanes         | Lanica       | M9 0RN    |
| 11H0PW | 11   | GERRY HANBURY          | -179 00   | 1 VALENTIA ROAD       | BLAKELEY        | MANCHESTER    |              | WA34DU    |
| 11H005 | 11   | GRAHAM HIGGINS         | -285 00   | 9 RATHMELL CLOSE      | CULCHETH        | WARRINGTON    |              | HPT11 1AR |
| 11H008 | 11   | J A B RECORDS          | -409 00   | 3 OSTLERS COURT       | OLD COACH DRIVE | LONDON ROAD   | HIGH WYCOMBE | M18 0GT   |
| 11H170 | 11   | SHALIN HUNT            | -8 00     | 4 STONEY FIELD CLOSE  | MANCHESTER      |               |              | M27 0YF   |
| 11H190 | 11   | PERRY HUGHES           | -82 00    | DALES BROW HOUSE      | 254A WORSLEY RD | SWINTON       |              | BL0 9UH   |
| 11H205 | 11   | anthony hickman        | -35 00    | 9 mosley avenue       | holcombe brook  | ramabottom    |              | BL7 9YB   |
| 11J07Z | 11   | CHRISTOPHER JACKSON    | -749 00   | 4 Tree Tops           | Bromley Cross   | BOLTON        |              |           |
| 11J0UW | 11   | Colin Jones            | -27 50    | 9 Peakdale Avenue     | Cheadle         |               |              |           |
| 11J09D | 11   | SCOTT JOHNSON          | -50 00    | 248 BRADLEY FOLD ROAD | BOLTON          | SALFORD       |              | BL2 0QP   |
| 11J0GM | 11   | DANNY JONES            | -70 00    | 2 KENNEDY ROAD        | WEASTE          | manchester    |              | M5 5FT    |
| 11J00T | 11   | big Joe                | -5 00     | Kingway               | burnage         | MANCHESTER    |              | M21 0BT   |
| 11K00R | 11   | JAMES KELLY            | -85 00    | 34 Reeves Road        | BOLLINGTON      |               |              | SK10 5DS  |
| 11K00T | 11   | BILL KAVANAGH          | -89 00    | 102 SOUTHWEST AVENUE  | City Gate       | 15 Blunrye St |              | M4 4JU    |
| 11K05Y | 11   | Marok Keszpryk         | -1,078 00 | Apartment 276         | Urmston         | MANCHESTER    |              | M41 0UH   |
| 11K07B | 11   | Timothy Kucalla        | -18 00    | 68 Croft Bank Road    | GREASBY         | WIRRAL        |              | CH49 3PR  |
| 11L05X | 11   | STEVE LLOYD            | -99 00    | 7 MARTLESHAM CRESENT  | ALTRINCHAM      |               |              | WA14ZBW   |
| 11L073 | 11   | NEIL LANCASTER         | -30 00    | 23 BENTINCK RD        |                 |               |              |           |
| 11L071 | 11   | LEICESTER CITY FINANC  | -75 00    | RESOURCES DEPT        |                 |               |              |           |
| 11L0BA | 11   | PETER LAMB             | -101 01   | 137 Wood Lane         |                 |               |              |           |
| 11L0BS | 11   | milie lee              | -550 00   | 70 Alex Drive         | Hawarden        | DEESIDE       | Chwyd        | CH6 3JF   |
| 11L107 | 11   | MR STUART LEADBETTER   | -29 00    | 30 RANGE RD           | MANCHESTER      | BURY          | Lancashire   | BL9 0EF   |
| 11M01D | 11   | ROD MACLEOD            | -149 00   | 26 Bean Leach Drive   |                 |               |              | M19 1QJ   |
| 11M02P | 11   | Rafael Mohammed        | -117 04   | 187 Spoilard Road     | Rochdale        | STOCKPORT     | Cheshire     | SK2 6HZ   |
| 11M02R | 11   | Jeff Malland           | -69 98    | 21 Heath Road         | lale            | ALTRINCHAM    | Cheshire     | OL12 7AA  |
| 11M072 | 11   | HOWARD MILLS           | 840 00    | 55 RIPPINGHAM RD      |                 |               |              | WA14 2UJ  |
| 11M08* | 11   | ANDREW MILLER          | -501 00   | 2 SEDGELY STANDISH    | WIGAN           | LANCASHIRE    |              | M20 3FT   |
| 11M0A6 | 11   | WYNN MORRIS            | -448 00   | 83 MOSSBANK ROAD      | ST HELENS       | LANCASHIRE    |              | WA11 TDE  |
| 11M0CH | 11   | RYAN MARTIN            | -458 83   | 23 LOVERS LANE        | OLDHAM          | MERSYSIDE     |              | OL4DT     |
| 11M0DM | 11   | BRIGHTON MAHAZA        | -180 00   | 31 WINSTANLEY RD      | WIGAN           |               |              | WN2 5JP   |
| 11M0NB | 11   | Andrew Milligan        | -1,689 00 | 329 London Road       | Northwich       |               |              | CW8 8HA   |
| 11M0NU | 11   | Carlos Manning         | -89 00    | 12 Fernleigh Avenue   | CHAPEL LANE     | MANCHESTER    | Cheshire     | M19 3LU   |
| 11M0O* | 11   | JONATHAN MOSS          | -250 00   | CHAPEL HOUSE BARN     |                 | PARBOLD       | WIGAN        | WN6 7TN   |
| 11M0O4 | 11   | Nicoleen McLeod        | -30 00    | 39 Sherwell Road      | Droylsden       | MANCHESTER    |              | M8 6JA    |
| 11M0O6 | 11   | MISS CLAIRE MARSHALL   | -27 85    | 34 Shrewsbury Road    | Ardwick         | MANCHESTER    |              | M43 7NU   |
| 11M0PV | 11   | tony micallef          | -80 00    | 28 Darford Close      | Wigan           | Manchester    |              | M12 4DW   |
| 11M0Q6 | 11   | Chris Fields           | -50 00    | 79a Sherington Moor   | Slaidish        | Wigan         |              | WN6 0SQ   |
| 11M0Q7 | 11   | Muyumba Muleza         | -322 00   | 18 Bevenden Square    | Manchester      |               |              | M7 4TF    |
| 11M165 | 11   | MAR JAMES MAYO         | -1,390 00 | 148 PEEL GREEN ROAD   | ECCLES          | WIGAN         |              | M30 7BA   |
| 11N00D | 11   | MR PATSON NYAKUOYA     | -90 00    | 13 LINCOLN PLACE      | MARSH GREEN     | MANCHESTER    |              | WN5 0RA   |
| 11O007 | 11   | Chris Oliver           | -30 00    | 50 Somerset Road      | Fallowfield     |               |              | M35 0WQ   |
| 11O03R | 11   | Gary O'Callaghan       | -62 00    | 43 Benrivel Avenue    | Hooton Mersey   |               |              | SK4 3AA   |
| 11O044 | 11   | john ohare             | -10 00    | 101 delph lane        | delph           | saddloworth   |              | OL3 6UP   |
| 11O060 | 11   | Wellington Obabinji    | -206 50   | 10 Langport Avenue    | Longlight       | Manchester    |              | M12 4NQ   |
| 11O06R | 11   | ISAAC ADETUNJI ONALEYE | -320 00   | 15 BURDETT WAY        | MANCHESTER      |               |              | M12 4WD   |

OUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1                   | ADDRESS2                  | ADDRESS3        | ADDRESS4   | ADDRESS5 |
|--------|------|------------------------|-----------|----------------------------|---------------------------|-----------------|------------|----------|
| 11006Z | 11   | MR JOHN OHARE          | -186 00   | unit 53 carlocca bus park  | 2 halledon close          | ardwick         |            | M12 4AH  |
| 11P019 | 11   | cincon festival uk     | -339 00   | 32 Lavender Gardens        | ST SIMON ST               | WARRINGTON      |            | WAS 1DQ  |
| 11P0CI | 11   | chris pokato           | -885 00   | 6 RIVERBANK LAYNS          | SALE                      | SALFORD         |            | M371Q    |
| 11P0DX | 11   | ANTHONY PECK           | -78 00    | 1 BROADOAKS RD             |                           |                 |            | M337SR   |
| 11P12B | 11   | STEVE POGORELSKI       | -87 14    | 2 Merefield                | Horwich                   |                 |            | BL8 7RE  |
| 11R0ND | 11   | Sam Roberts            | -71 00    | 1 MARLBOROUGH AVE          | WHALLEY RANGE             | Bolton          |            | M180AJ   |
| 11R0NY | 11   | REBECCA ROBERTSON      | -20 00    | 25 Hurst Lane              | Bollington                | MANCHESTER      | Cheshire   | SK10 6LP |
| 11R0DA | 11   | Dermot Rafferty        | -118 00   | 5 Harden Hills             | Shaw                      | OLDHAM          |            | OL2 8NE  |
| 11R0DU | 11   | ASHLEY RHODES          | -49 00    | 128 Lord Nelson Street     |                           | WARRINGTON      |            | WA1 2JF  |
| 11S0UY | 11   | DAVE SHIPLEY           | -454 01   | 100 LIVINGSTONE CLOSE      | OLDHALL                   | WARRINGTON      |            | WA58QD   |
| 11S01T | 11   | STEVEN SEANOR          | -89 00    | 7 Rendel Close             | Stretford                 | MANCHESTER      |            | M32 0SX  |
| 11S0SW | 11   | GURPARKASH SINGH       | -1,008 00 |                            |                           |                 |            |          |
| 11S0GG | 11   | SOUND CONTROL Salford  | -100 00   |                            |                           |                 |            |          |
| 11S0BI | 11   | SIMON STEEL            | -248 84   | 45 St. Annes Road          | Chorlton                  | MANCHESTER      |            | M218TQ   |
| 11S0BV | 11   | Tony Sheenwood         | -189 00   | 33 Moss Lane               | Sale                      | Cheshire        |            | M33 6QF  |
| 11S0DF | 11   | Nigel Seymour          | -180 00   | 6 Stickleland Court        | Windlemere Road           | Kendal          |            | LA9 4QU  |
| 11S0NB | 11   | Ian Scott              | -10 00    | 14 Park Street East        | Barrowford                | Manchester      |            | BB9 6JY  |
| 11S0PB | 11   | DEBBIE SMITH           | -0 01     | DEBBIE SMITH               | 328 ST HELENS ROAD        | WIGAN           | LANCS      | WN7 3PD  |
| 11S0P1 | 11   | DOMINIC SMITH          | -268 00   | 47 MELBRECK                | SKELMERSDALE              | LANCASHIRE      |            | WN86SY   |
| 11S0P9 | 11   | Mark Sant              | -858 00   |                            |                           |                 |            |          |
| 11S0PB | 11   | JAMIE SIMMONS          | -50 00    | 8 COPPERFIELD ROAD         | POYNTON                   | CHESHIRE        |            | SK121LX  |
| 11S0P1 | 11   | Air Dominic Smith      | -134 00   | 47 Melbeck                 | Ashurst                   | skelmersdale    |            | WN8 6SY  |
| 11S0PL | 11   | DAN SHAW               | -15 00    | 19 AMBER GARDENS           | HINDLEY                   | WIGAN           | LANCS      | WN2 3RW  |
| 11T0JO | 11   | garth thomas           | -298 00   | 7 wood collages            | woodley stockport         | MANCHESTER      |            | SK6 1RP  |
| 11T143 | 11   | DAVID TELLAM           | -180 00   | 105 Roundwood Road         | Middleton                 | MANCHESTER      |            | M22 4AD  |
| 11W01T | 11   | RIVER OF LIFE CHRISTIA | -18 00    | 3 Thirlmere Drive          | swinton                   | MANCHESTER      |            | M24 5WT  |
| 11W010 | 11   | mts weatherburn        | -25 88    | 155 ellemere street        | AINTREE                   | LIVERPOOL       |            | M27 0JN  |
| 11W049 | 11   | MARK WHITTAKER         | -111 00   | 44 MONVILLE ROAD           | OLD HALL MILL LANE        | LEIGH           | Lancashire | L9 8DF   |
| 11W050 | 11   | STEPHEN WARBURTON      | -1,099 00 | BROOKWOOD                  |                           | ATTHERTON       |            | M48 0RG  |
| 11W0K1 | 11   | Anthony Wakefield      | -630 00   | 84 Hancover Street         | FARNWORTH                 | LEIGH           |            | WN7 1HG  |
| 11W0K0 | 11   | ANDREW WHITLEY         | -83 01    | 74 FLODDER LANE            | air lane head road        | BOLTON          | oldham     | BL4 0BU  |
| 11W0KS | 11   | MR SEAN WILSON         | -59 88    | GOLDEN SPOT                | STOCKPORT                 | leas            |            | OL4 5RT  |
| 11W0L4 | 11   | CHRIS WILBOURNE        | -21 26    | 55 LUDLOW ROAD             | Moss Side                 | CHESHIRE        |            | SK25BQ   |
| 11W0LJ | 11   | Eddie Winter           | -4 00     | 88 Heseby                  | Middleton                 | Manchester      |            | M24 2RB  |
| 11W0M1 | 11   | Peter Wood             | -20 00    | 878 Rochdale Road          | URMSTON                   | M41             |            | M418HS   |
| 11W0MD | 11   | TIM WRIGHT             | -50 00    | 7 CUMBERLAND ROAD          | ST HELENS                 | LIVERPOOL       |            | L23 0RU  |
| 11V01N | 11   | IAN YATES              | -290 00   | 18b Myera Road West        | Newhey                    |                 |            | WA9 5PP  |
| 11V01Q | 11   | ANDY YATES             | -500 00   | 65 NORTON GROVE            | Ramabottom                |                 |            | OL10 3RL |
| 11Z00Q | 11   | Peter Zorba            | -129 88   | 82 Huddersfield Road       | WARRINGTON                |                 |            | BL0 0NL  |
| 11Z07G | 11   | CARL MCGINLEY          | -79 00    | 48 Subblina Street         | BAMBER BRIDGE             |                 | Lancashire | WA3 8BP  |
| 11Z220 | 11   | A J COX                | -500 00   | 11 FORBES CLOSE            |                           | PRESTON         | LANCASHIRE | PR5 6JT  |
| 1200X  | 12   | MR DES ELLERAY         | -81 00    | 48 GREENWODD               | Cock Robin Lure Catterail | LYTHAM ST ANNES | LANCASHIRE | FY8 1PU  |
| 12A000 | 12   | MATTHEW ACTON          | -239 00   | 85 ST ANDREWS ROAD SOUTH   | Much Hoole                | PRESTON         |            | PR3 0HF  |
| 12B00R | 12   | RYAN BRIGGS            | -318 00   | 2 Chapel Gardens           | Ashdon-on-Ribble          | PRESTON         |            | PR4 4GL  |
| 12B05Y | 12   | MRS BAIN               | -85 00    | Northern Avenue            | FYLDE ROAD                | PRESTON         |            | PR1 2XQ  |
| 12B06G | 12   | MR BURGESS             | -65 88    | 1 Pedder Street            | Copster Green             | BLACKBURN       | LANCASHIRE | BB1 8EU  |
| 12B07B | 12   | FRASER DOON            | -118 00   | THE MAD FERRET             | Penwortham                | PRESTON         |            | PR1 0JL  |
| 12C03P | 12   | canly                  | -286 00   | lto almonds Longlight Road | BAMBER BRIDGE             | WIGAN           |            | WN5 8RN  |
| 12C05Y | 12   | MR CONNOLLY            | -34 88    | WALTON LE DALE HIGH SCHOOL | Orall                     | PRESTON         | LANCASHIRE | PR5 6TY  |
| 12C08Q | 12   | RIBBLE VALLEY CHURCH   | -75 00    | 9 Bank Avenue              | Woodplumpton Lane         | PRESTON         |            | PR5 6JJ  |
| 12C09K | 12   | sluirt crawford        | -129 88   | Broughton back             | BAMBER BRIDGE             | PRESTON         | LANCASHIRE | PR4 0LJ  |
| 12C0UR | 12   | broughton college      | -10 00    | 33 WELL ORCHARD            | Woodplumpton              | PRESTON         |            | PR2 2RS  |
| 12D014 | 12   | WARREN DIGNEY          | -15 01    | 84 Woodplumpton Road       | Ashdon-on-Ribble          |                 |            |          |
| 12D03C | 12   | S Dean                 | -279 00   | 6 Rossall Street           |                           |                 |            |          |
| 12D04V | 12   | DARREN DOODY           |           |                            |                           |                 |            |          |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC CODE   | NAME                   | BALANCE   | ADDRESS1              | ADDRESS2                | ADDRESS3         | ADDRESS4   | ADDRESS5 |
|------------|------------------------|-----------|-----------------------|-------------------------|------------------|------------|----------|
| 12300Y 12  | ELEVATION YOUTH GROUP  | -2,260.00 | Proton Road           | TYTHERINGTON            | LYTHAM ST ANNES  | LANCASHIRE | FY8 6AA  |
| 121010 12  | MR C HODSON            | -62.89    | 11 LITTLE ASTON CLOSE | Stalmine                | CHESHIRE         | LANCASHIRE | SK10 2UE |
| 12104M 12  | MATHEW JAMES HUMPHREY  | -200.00   | 287 Wood View Lane    | Ash-ton-on-Ribble       | POULTON-LE-FYLDE | LANCASHIRE | FY6 0LH  |
| 12105H 12  | STEVE HALLIWELL        | -80.00    | 63 Alncliffe Drive    | PRESTON                 | PRESTON          | LANCASHIRE | PR2 1TU  |
| 12105L 12  | ZAM HANAFI             | -100.00   | 9 SPRING BANK         | FULWOOD                 | PRESTON          | LANCASHIRE | PR2 8QY  |
| 121350 12  | SIMON HUGGON           | -319.00   | 12 LYNDETH CLOSE      |                         | NELSON           | LANCASHIRE | BB9 0AP  |
| 121427 12  | G HEWITT               | -600.00   | 12 LANCASTER GATE     |                         | PRESTON          | LANCASHIRE | PR6 0LQ  |
| 121623 12  | P HUMPHREYS            | -59.00    | 13 OXFORD ROAD        | BAMBER BRIDGE           | PRESTON          | LANCASHIRE | PR2 1XT  |
| 12102Z 12  | JASON BROOKES          | -149.00   | 7 Rangit Avenue       | Lea                     | PRESTON          | LANCASHIRE | PR3 3ZL  |
| 121J526 12 | CHRIS JOYCE            | -105.00   | 8 CLAYTONHALGH        | COLLIER                 | PRESTON          | LANCASHIRE | PR4 DAZ  |
| 12K02C 12  | sluatt kaupman         | -108.00   | 14 Millersgate        | Penwortham              | PRESTON          | LANCASHIRE | PR1 9QT  |
| 12L021 12  | Mr T Lomas             | -8.53     | 58 Margaret Road      | FULWOOD                 | PRESTON          | LANCASHIRE | PR1 7ND  |
| 12LD2N 12  | JOHN LAWSON            | -34.00    | 2 THE BLOSSOMS        |                         | PRESTON          | LANCASHIRE | PR4 3ZQ  |
| 12L002 12  | MARG LOWERY            | -5.00     | 238a Brook Street     | Elswick                 | PRESTON          | LANCASHIRE | PR2 9RF  |
| 12M00T 12  | Joshua Monaghan        | -539.00   | 2 Stafford Close      |                         | PRESTON          | LANCASHIRE | PR1 5XN  |
| 12M01W 12  | KRIS MUNDAY            | -270.00   | 6 Denby Square        |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12H06D 12  | LUCY MICHAEL           | -89.00    | 20 Duchy Avenue       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12H00J 12  | William peter mcLurkin | -72.00    | 57 Turfwood           |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M06U 12  | nick millor            | -72.00    | Coppice Lane          |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M00Y 12  | James martin           | -19.89    | 7 Marling Road        | Heapey                  | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M100 12  | A MORRISON             | -747.00   | 31 CHURCHFIELD        | Ash-ton-on-Ribble       | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M142 12  | MICHELLE MORRIS        | -2.99     | 11 SANDYBROOK CLOSE   | SHEVINGTON              | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M144 12  | JAAME MASJID - MR M VA | -25.00    | 145 WALTER STREET     | FULWOOD                 | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M251 12  | ROY MILLER             | -22.00    | 24 WOODPLUMPTON ROAD  | ASHTON-ON-RIBBLE        | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M270 12  | A MORLEY               | -1,399.00 | 51 BEECH WALK         | LEIGH                   | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M579 12  | DAVID MULLIS           | -40.00    | 4 HEATHERLEIGH        |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12M003 12  | MIKE MOTTAM            | -90.00    | 8 FRECKLETON STREET   |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12N004 12  | SAM NORTON             | -11.00    | FLAT 50 ROOM E        |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12N02F 12  | TONY NORRIS            | -50.00    | 86 Leedale Road       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12Q068 12  | MICHAEL OLIVER         | -18.50    | 17 MORNINGTON ROAD    | TRINITY STUDENT VILLAGE | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12P023 12  | N POWLESLAND           | -5.00     | N POWLESLAND          |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12P042 12  | T PALIN                | -89.00    | 11a WEMBLEY AVENUE    | 3 BELGRAVE AVENUE       | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12P05A 12  | TOBY PARK              | -59.00    | 14 Helebeck Rise      | PENWORTHAM              | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12R591 12  | P RUSHE                | -100.00   | 628 BLACKPOOL ROAD    |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12S039 12  | PHIL SMITH             | -65.00    | 12 LAUREL BANK AVENUE | ASHTON-ON-RIBBLE        | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12S08Q 12  | LEE SHKURENKO          | -70.00    | 111 BOW LANE          | FULWOOD                 | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12S790 12  | P SHEPARD              | -5.00     | 8 RAMSAY CLOSE        |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12T06P 12  | STEVE TOTTY            | -108.00   | 15 BLACKPOOL ROAD     |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12T07L 12  | RICHARD TOMLINSON      | -159.00   | 23 Keats Way          |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12W017 12  | C M WARREN             | -51.00    | 17 CARLETON DRIVE     |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12W06P 12  | Kieron wrighl          | -189.00   | 143 Plungington Road  | Coltiam                 | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12W08V 12  | mr wadsorth            | -375.00   | 10 Pool Lane          | PENWORTHAM              | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12W08A 12  | TOM WILSON             | -44.00    | 7 Marsh Lane          |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12W08K 12  | CATHERINE WHITEHALL    | -159.99   | 68 Harrogate Way      | Cocktham                | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12W08J 12  | GARY WIGGINS           | -249.00   | 94 St Thomas Road     |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 12Y00T 12  | THE FOXTON YOUTH AND C | -1,903.00 | Knowsley Street       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13002 13   | richard mearh          | -149.00   | 133 lba broadway      |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13027 13   | D CHECKLEY             | -834.00   |                       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13027 13   | D CHECKLEY             | -834.00   |                       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 1302F 13   | MR NICK EVANS          | -24.99    | 47 SHAWHURST LANE     |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13070 13   | PHIL ENGLAND           | -41.13    |                       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13080 13   | GIGBETH                | -63.73    | Bartholomew Row       |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13080 13   | young dischipls ltd    | -38.00    | 42a Lozells Road      |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 13087 13   | N EVANSON              | -1,250.00 | 8 Willow Coppice      |                         | PRESTON          | LANCASHIRE | PR2 8DH  |
| 1309F 13   | RICHARD EACOCK         | -280.00   | 15 Christchurch Road  |                         | PRESTON          | LANCASHIRE | PR2 8DH  |

| SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS |      |                        |  | BALANCE   |  | ADDRESS1                    |  | ADDRESS2          |  | ADDRESS3         |  | ADDRESS4       |  | ADDRESS5 |  |
|-------------------------------------------|------|------------------------|--|-----------|--|-----------------------------|--|-------------------|--|------------------|--|----------------|--|----------|--|
| ACC                                       | CODE | NAME                   |  |           |  |                             |  |                   |  |                  |  |                |  |          |  |
| 1301P                                     | 13   | ERNURE BOVINGTON       |  | -10 02    |  | The Tons                    |  |                   |  | REDDITCH         |  | Worcestershire |  | B97 4JR  |  |
| 13A0M1                                    | 13   | Andrew addridge        |  | -85 00    |  | 7 Fehaven Close             |  |                   |  | ROWLEY REGIS     |  | West Midlands  |  | B95 0QB  |  |
| 13A0C                                     | 13   | EDWARD ALLEN-ROGERS    |  | -135 00   |  | FLAT 6 ROOM 12 Aston Street |  |                   |  | BIRMINGHAM       |  |                |  | B47EA    |  |
| 13A0CR                                    | 13   | STAFF BEN APPLEBY      |  | -35 00    |  | 31 Tordiga                  |  | Hockley           |  | TAMWORTH         |  | Staffordshire  |  | B31 1BN  |  |
| 13A0CV                                    | 13   | JOE ALLEN              |  | -39 00    |  | 11 Guardians Way            |  |                   |  | BIRMINGHAM       |  |                |  | WS10 9PZ |  |
| 13A0Q                                     | 13   | MISS ABBY              |  | -11 50    |  | 28 Pinfans George Road      |  |                   |  | WEDNESBURY       |  | West Midlands  |  | CV8 2SY  |  |
| 13A0DQ                                    | 13   | DAVID ARTHURS          |  | -289 00   |  | 45 Turchill Drive           |  |                   |  | SUTTON COLDFIELD |  | Warwickshire   |  | B70 1UF  |  |
| 13A10X                                    | 13   | Alex Galloway          |  | -20 00    |  | 19 Frythe Close             |  |                   |  | KENILWORTH       |  |                |  | DY4 7TT  |  |
| 13B02C                                    | 13   | aslon                  |  | -1 00     |  | 202 wyley house             |  | sedgley road east |  | dudley port      |  |                |  | DY5 2AF  |  |
| 13B02L                                    | 13   | JOSH BATES             |  | -1 380 00 |  | 588 HIGH STREET             |  | QUARRY BANK       |  | BIRMINGHAM       |  | West Midlands  |  | B45 9NR  |  |
| 13B0BL                                    | 13   | TIM BORDER             |  | -850 00   |  | 34 Sandhills Road           |  | Barnet Green      |  | BIRMINGHAM       |  |                |  | B71 1AB  |  |
| 13B0EM                                    | 13   | MR MARCO BUZZELLA      |  | -523 10   |  | 1 Ebrington Road            |  |                   |  | WEST BROMWICH    |  | West Midlands  |  | B91 1NT  |  |
| 13B0GD                                    | 13   | MJ BOWMAN              |  | -10 98    |  | 228 Blossomfield Road       |  |                   |  | SOLIHULL         |  | West Midlands  |  | B76 1YQ  |  |
| 13B0OR                                    | 13   | MRS DONNA L BAVIN      |  | -1,350 00 |  | 6 Turchill Drive            |  |                   |  | SUTTON COLDFIELD |  | West Midlands  |  | B80 1AR  |  |
| 13B0Y8                                    | 13   | simon bishop           |  | -749 00   |  | 50 Oakhurst Drive           |  |                   |  | BROWSGROVE       |  | Worcestershire |  | B82 9NJ  |  |
| 13B0ZR                                    | 13   | TOM BOWELL             |  | -1,200 00 |  | Radmore Lane                |  |                   |  | STAFFORD         |  |                |  | B45 9QT  |  |
| 13B0ZV                                    | 13   | KATE BARRY             |  | -19 99    |  | 22 Garland Crescent         |  | Gnosall           |  | HALESOWEN        |  | West Midlands  |  | B80 1AG  |  |
| 13B10N                                    | 13   | BORG                   |  | -708 00   |  | 6 Fairway Drive             |  |                   |  | BIRMINGHAM       |  |                |  | B61 2LJ  |  |
| 13B10Q                                    | 13   | MR H BARRY             |  | -109 00   |  | 47 Ashill Road              |  | Rednal            |  | SOLIHULL         |  | West Midlands  |  | CV2 2LR  |  |
| 13B12V                                    | 13   | HARJINDER SINGH BHAMRA |  | -98 00    |  | 9 Meppleborough Road        |  | Rednal            |  | WOLVERHAMPTON    |  |                |  | WS13 6DR |  |
| 13B14T                                    | 13   | MIR DE BROWN           |  | -28 00    |  | 8 Laburnum Road             |  | Shirley           |  | COVENTRY         |  |                |  | SW6 6SN  |  |
| 13B16G                                    | 13   | LLOYD BARNES           |  | -5 00     |  | 91 Elizabeth Way            |  | Slow Heath        |  | BIRMINGHAM       |  | West Midlands  |  | WS6 8BE  |  |
| 13B16R                                    | 13   | MR BROPHY              |  | -289 00   |  | 281 Court Lane              |  |                   |  | SOLIHULL         |  |                |  | PR3 1FJ  |  |
| 13B270                                    | 13   | GARETH BENNETT         |  | -35 98    |  | 22 LONGBARD STREET          |  |                   |  | COVENTRY         |  |                |  | B19 2AH  |  |
| 13C03Y                                    | 13   | HENRY COMPTON SCHOOL   |  | -150 40   |  | Kingwood Road               |  | LICHFIELD         |  | BIRMINGHAM       |  |                |  | B1 2LJ   |  |
| 13C0QA                                    | 13   | MIR P COLLINS          |  | -114 00   |  | MILL HOUSE Mill Road        |  | Brownhills        |  | LONDON           |  |                |  | B67 7AJ  |  |
| 13C0SO                                    | 13   | Melodist Young People  |  | -749 00   |  | 9 Worcester Avenue          |  | Garslang          |  | WALSALL          |  | West Midlands  |  | DY11 9HR |  |
| 13C0T1                                    | 13   | BYE CENTRE             |  | -800 00   |  | 163 Gerard Street           |  |                   |  | PRESTON          |  |                |  | CV2 2LR  |  |
| 13C0TA                                    | 13   | MIR LUCIO CAMPOSANA    |  | 34 99     |  | 109 Granville Street        |  |                   |  | BIRMINGHAM       |  |                |  | B23 6JS  |  |
| 13D01Z                                    | 13   | HARYNDER DHAMI         |  | -1,098 00 |  | 201 BROOKVALE ROAD          |  | WHITTON           |  | BIRMINGHAM       |  |                |  | SW6 6SN  |  |
| 13D09U                                    | 13   | IAN DEELEY             |  | -100 00   |  | 82 Lawnsdown Road           |  |                   |  | BIRMINGHAM       |  |                |  | WS6 8BE  |  |
| 13D0FF                                    | 13   | DODWELL                |  | -179 00   |  | 149 Marpool Lane            |  |                   |  | BIRMINGHAM       |  |                |  | B19 2AH  |  |
| 13D0H                                     | 13   | ANDRE DERBY            |  | -2,000 00 |  |                             |  |                   |  | BIRMINGHAM       |  |                |  | B1 2LJ   |  |
| 13D0IP                                    | 13   | HELEN DOWDING          |  | -62 00    |  | 31 Greenbush Drive          |  |                   |  | BIRMINGHAM       |  |                |  | B67 7AJ  |  |
| 13D0JA                                    | 13   | MR A daniel            |  | -118 10   |  | 204 Albert Road             |  | Handsworth        |  | HALESOWEN        |  | West Midlands  |  | DY11 9HR |  |
| 13D0J2                                    | 13   | Brian Doan             |  | -100 00   |  | 87 Bellamy Lane             |  |                   |  | BIRMINGHAM       |  |                |  | B61 2LJ  |  |
| 13D0IT                                    | 13   | MR ANDREW FRAZER       |  | -280 00   |  | FLAT A                      |  | 14 TRINITY RD     |  | WOLVERHAMPTON    |  |                |  | WS6 8BE  |  |
| 13D0BF                                    | 13   | Ian forster            |  | -99 00    |  | 6 Arundal                   |  |                   |  | ASTON            |  |                |  | B67 7AJ  |  |
| 13D0BN                                    | 13   | MR FAULKNER            |  | -48 00    |  | Bromsgrove Road B2          |  |                   |  | TAMWORTH         |  | Staffordshire  |  | B67 7AJ  |  |
| 13D0CC                                    | 13   | MATT FORD              |  | -15 00    |  | 91 Whitfield Road           |  |                   |  | REDDITCH         |  | Worcestershire |  | B67 7AJ  |  |
| 13D0CI                                    | 13   | MIR J Fretwell         |  | -140 00   |  | 18 The Nortons              |  |                   |  | BIRMINGHAM       |  |                |  | B67 7AJ  |  |
| 13G005                                    | 13   | STAFF CHRIS GOODWIN    |  | -940 00   |  | GYIA RECORDS                |  | Caldecotte        |  | MILTON KEYNES    |  |                |  | B67 7AJ  |  |
| 13G05Y                                    | 13   | Pelo Gellis            |  | 200 00    |  | 12 Yardley Road             |  | 48 BODEN ROAD     |  | HALL GREEN       |  |                |  | B67 7AJ  |  |
| 13G0CV                                    | 13   | MR CARL GRIFFIN        |  | -2 01     |  | 32 Fourlands Road           |  | Cosgrove          |  | MILTON KEYNES    |  | BIRMINGHAM     |  | B67 7AJ  |  |
| 13G04P                                    | 13   | mark grinner           |  | -279 00   |  | Oak Apple Road              |  |                   |  | BIRMINGHAM       |  |                |  | B67 7AJ  |  |
| 13G0U                                     | 13   | alice grinner          |  | -849 00   |  | 20 Wellesdale Road          |  | Caushill          |  | BROMSGROVE       |  | Worcestershire |  | B67 7AJ  |  |
| 13G0JH                                    | 13   | ADAM GROVES            |  | -449 00   |  | 33 Hazell Drive             |  | Dordaga           |  | STOURBRIDGE      |  | West Midlands  |  | B67 7AJ  |  |
| 13G0JW                                    | 13   | LEWIS GOODALL          |  | -31 00    |  | 18 Stanley Avenue           |  |                   |  | SOLIHULL         |  | West Midlands  |  | B67 7AJ  |  |
| 13H0PW                                    | 13   | MIR Steven Giamitilo   |  | -349 00   |  | 284 Alcester Road           |  |                   |  | BIRMINGHAM       |  |                |  | B67 7AJ  |  |
| 13H0T0                                    | 13   | SAM HAMILTON MARTIN    |  | -249 00   |  | 39 High Street              |  |                   |  | BIRMINGHAM       |  |                |  | B67 7AJ  |  |
| 13H0X4                                    | 13   | Mr Hawlin              |  | -108 00   |  | 8 Trinity Road              |  |                   |  | DIDCOT           |  | Oxfordshire    |  | B67 7AJ  |  |
| 13H0X6                                    | 13   | HALLIDAY-STIEN         |  | -149 98   |  | 807 Pershore Road           |  | Selly Park        |  | SUTTON COLDFIELD |  | West Midlands  |  | B67 7AJ  |  |
| 13H0XS                                    | 13   | JOHN HYDE              |  | -69 00    |  | 4 Ombereley Road            |  |                   |  | BIRMINGHAM       |  |                |  | B67 7AJ  |  |
| 13H0Y1                                    | 13   | MIR HULSE              |  | -100 00   |  | THE OLD VICARAGE Maker Lane |  | Hoar Cross        |  | BURTON-ON-TRENT  |  | Staffordshire  |  | B67 7AJ  |  |
|                                           |      | PETER HERITAGE         |  | -44 00    |  | 32 Patricia Crescent        |  |                   |  | DUDLEY           |  | West Midlands  |  | B67 7AJ  |  |

## SOUND CONTROL MANS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                   | BALANCE   | ADDRESS1                   | ADDRESS2           | ADDRESS3         | ADDRESS4        | ADDRESS5 |
|---------|------|------------------------|-----------|----------------------------|--------------------|------------------|-----------------|----------|
| 13HOY8  | 13   | AARON HEWITT           | -1,599 00 | 148 Jackers Road           |                    | COVENTRY         | West Midlands   | CV2 1PE  |
| 13HOY9  | 13   | JAMIE HALL             | -70 00    | 11 Ross Heights            |                    | ROWLEY REGIS     |                 | B66 8DW  |
| 13H220  | 13   | X BERTON YOUTH CENTER  | -8,878 02 | BIERTON ROAD               | SOUTH YARDLEY      | WEST BROMWICH    |                 | B25 8PY  |
| 13H232  | 13   | LYDIA HORTON           | -20 00    | 5 COLES LANE               | HILLTOP            |                  |                 | B712QA   |
| 13I1253 | 13   | CHRIS HOPE             | -38 00    | 2 KNIGHTEN CLOSE           | SUTTON COLDFIELD   |                  |                 | B744BA   |
| 13JOC0  | 13   | Eden Jarvis            | -35 01    | 28 HAMPTON VIEW            | WODEN ROAD         | WOLVERHAMPTON    |                 | VV10 OFE |
| 13JOF0  | 13   | STEPH JONES            | -819 89   | 8A Hotley Close            |                    | BEXLEYHEATH      | Kent            | DA8 7HS  |
| 13JOF1  | 13   | MR AJ JONES            | -130 00   | 97 School Road             | Yardley Wood       | BIRMINGHAM       |                 | B14 4JP  |
| 13JOFN  | 13   | MRS Nichola Jones      | -169 00   | 3 Lower Fisher Row         |                    | OXFORD           |                 | OX1 1JY  |
| 13K058  | 13   | STAFF MICK KING        | -1,094 90 | 8 ST MARTINS DRIVE         | STANDERIDGE PARK   | REDDITCH         | Worcestershire  | DY4 8TT  |
| 13K06U  | 13   | SANTOSH K M            | -152 50   | 58 Graithill Close         |                    | NORTHAMPTON      |                 | B98 7PS  |
| 13K0A2  | 13   | TIM KEMP               | -538 97   | 38 Ashpole Spinney         |                    | BIRMINGHAM       |                 | NN4 9QB  |
| 13K0BN  | 13   | Janada knight          | -69 00    | 168 Clifton Road           | Balsall Heath      |                  |                 | B12 8SH  |
| 13K0BR  | 13   | SUNIL KEPOOR           | -1,899 00 | 35B Hunslet Road           |                    | BIRMINGHAM       |                 | B32 2PN  |
| 13K0BT  | 13   | MR KK KAWANI           | -7 50     | 110 Meadowview Road        | Hamilton           | LEICESTER        |                 | LE5 1TP  |
| 13K0BY  | 13   | MORE VOLUME PRODUCTION | -84 50    | 68 Madeligh Road           | Bidford-on-Avon    | ALCESTER         | Warwickshire    | B60 4EE  |
| 13LO0H  | 13   | MR LAPINS              | -833 01   | 32 Burton Close            |                    | TANWORTH         | Staffordshire   | B79 8UD  |
| 13LODL  | 13   | MR C LYONS             | -1,115 00 | Dadnor                     |                    | ROSS-ON-WYE      | Herefordshire   | HR8 8QL  |
| 13LODQ  | 13   | MR I LENE              | -32 00    |                            |                    | COVENTRY         |                 | CV1 2DJ  |
| 13LOFX  | 13   | MR R LINDLEY           | -79 00    | 7 St Georges Road          | EDGECASTON         | BIRMINGHAM       | Shropshire      | B192LJ   |
| 13K053  | 13   | MATT MCKILLOP          | -2,900 00 | 21 TEMPLEFIELD SQUARE      |                    | TELFORD          |                 | TF5 0PB  |
| 13MDDT  | 13   | Mr marden              | -803 40   | 7 Redwood Close            | Yardley            | BIRMINGHAM       |                 | B25 8TN  |
| 13M0RL  | 13   | John murphy            | -100 00   | 518 Hob Moor Road          | 195 Barners Street | CHELTENHAM       | BIRMINGHAM      | B19 2DR  |
| 13M0TY  | 13   | MR JM MCCARTON         | -0 01     | MR JM MCCARTON             |                    | WOLVERHAMPTON    | Gloucestershire | GL52 3AD |
| 13M0UM  | 13   | GARRY MACE             | -5,000 00 | 3 West Approach Drive      | Easington          | BIRMINGHAM       |                 | VV11 2RF |
| 13M8LO  | 13   | Mrs Sue Madin          | -50 00    | The Burgolow Haincock Road | NEWTOWN            |                  |                 | B19 3SU  |
| 13M8UU  | 13   | MR GARY MOORE          | -80 00    | 8B-89 CECIL STEET          | stalford           | BIRMINGHAM       |                 | ST16 3DB |
| 13N011  | 13   | carl nevlin            | -219 00   | 54 lovell street           |                    |                  |                 | B33 0BN  |
| 13N019  | 13   | PAUL NELSON            | -19 99    | 34 Mulwych Road            |                    | BIRMINGHAM       | Herefordshire   | B20 2NB  |
| 13O057  | 13   | DECLAN O'HALLORAN      | -440 00   | 8 Ireton Road              |                    | BROMYARD         |                 | HR7 4LH  |
| 13O05L  | 13   | niigel onians          | -100 00   | 4 Willow Close             |                    | BIRMINGHAM       |                 | B42 2AL  |
| 13O05Q  | 13   | MR OWEN                | -289 00   | 228 Thornbridge Avenue     |                    | BIRMINGHAM       |                 | B4 6HW   |
| 13P083  | 13   | X SPARES & REPAIRS     | -439 98   | SOUND CONTROL BIRMINGHAM   | 89 OLD SNOW-HILL   | EVEESHAM         | Worcestershire  | WR11 4JS |
| 13P0D7  | 13   | c pills                | -89 00    | 37 Cokea Close             |                    | BRISTOL          |                 | BS4 4FF  |
| 13P0K7  | 13   | MR T POOLE             | -89 00    | 3B Fox Close               | St. Annea Park     | SOLIHULL         | West Midlands   | BB2 8DL  |
| 13P0K1  | 13   | PRICE                  | -570 00   | 36 Dene Court Road         |                    | ROSS-ON-WYE      | Herefordshire   | HR8 7BG  |
| 13P0L5  | 13   | STEVE PARRY            | -10 00    | ROSSENDALE                 | Ladbury Road       | BIRMINGHAM       |                 | DT8 6SP  |
| 13POLC  | 13   | GRZEGORZ PASTOR        | -20 00    | Flat 3 4 The Moorings      | Hockley            | DUDLEY           | West Midlands   | DY3 2BN  |
| 13POL0  | 13   | MR D PRICE             | -850 00   | 19 Pale Street             |                    | BIRMINGHAM       |                 | B18 8JZ  |
| 13POLU  | 13   | MR JAN PODILPNY        | -400 00   | 221 Sheepcote Street       |                    | WEST BROMWICH    | West Midlands   | B71 1HS  |
| 13R0ER  | 13   | ALEX RIDLEY            | -346 00   | 9 Durham Drive             |                    | SUTTON COLDFIELD | West Midlands   | B74 2SY  |
| 13R0AL  | 13   | STAFF JON RILEY        | -59 00    | 76 Lichfield Road          |                    | BANBURY          | Oxfordshire     | OX10 3LQ |
| 13R0GZ  | 13   | MARTIN RILEY           | -1 618 81 | 51 Centre Street           |                    | BIRMINGHAM       |                 | B1 2JB   |
| 13R0KK  | 13   | SURENLUFT RECORDS      | -136 00   | 3 Brindley Place           |                    | SUTTON COLDFIELD | West Midlands   | B83 8BH  |
| 13R0KL  | 13   | PETER RENNICK          | -49 00    | 75 Blue Lake Road          |                    | PETERSFIELD      | Hampshire       | GU31 4BF |
| 13R0KP  | 13   | ROWBERRY               | -998 00   | Heath Croft Road           |                    | SUTTON COLDFIELD | West Midlands   | B73 5HJ  |
| 13ROL2  | 13   | MR D RANSOME           | -1 00     | 7 Rookes Mews              | Dorridge           | SUTTON COLDFIELD |                 | B18 8JB  |
| 13S0MD  | 13   | MR DS SLATER           | -769 00   | 580 Chequer Road           |                    | BIRMINGHAM       |                 | B24 8BE  |
| 13S0JR  | 13   | MOISES SANTOS          | -88 99    | 87 Sheepcote Street        |                    | BIRMINGHAM       | West Midlands   | DY7 6DS  |
| 13S0R2  | 13   | MR SHELLEY             | -28 00    | Jaifrey Crescent 14        | Knver              | STOURBRIDGE      | West Midlands   | DN22 8HE |
| 13S0ZJ  | 13   | MR N STANBURY          | -180 00   | 11 Compton Gardens         | Babworth           | RETFORD          | Nottinghamshire | WS10 8DW |
| 13S11J  | 13   | MR Darren Shaw         | -80 03    | 20 Floran Grove            |                    | WEDNESBURY       | West Midlands   | DY8 5BN  |
| 13S228  | 13   | MR MUNEEB SIDDIQUI     | -125 00   | TRELANEY 39A               | WORDSLEY GREEN     | STOURBRIDGE      | WEST MIDS       | B74 2RL  |
| 13S339  | 13   | ELIZABETH SKIDMORE     | -2,748 00 | Whaleley House             | 9 Whaleley Green   |                  |                 |          |
| 13T07R  | 13   | Chris Thomas           |           |                            |                    |                  |                 |          |

## SOUND CONTROL MMS LTD. - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                   | BALANCE   | ADDRESS1                | ADDRESS2            | ADDRESS3             | ADDRESS4      | ADDRESS5  |
|---------|------|------------------------|-----------|-------------------------|---------------------|----------------------|---------------|-----------|
| 13T03Y  | 13   | MISS G THIMMIS         | -280 00   | 1 Slepping Stones       | Bilford-on-Avon     | ALDERBURY            | Warwickshire  | ALDERBURY |
| 13T03A  | 13   | ALIX TASSI-BAKER       | -30 00    | 28 Windemere Road       | Mosley              | BIRMINGHAM           |               | B31 5DJ   |
| 13T0GT  | 13   | MR Ed Talbot           | -888 00   | 320 Nardrough Road      |                     | LEICESTER            |               | LE3 2AR   |
| 13T0HB  | 13   | STEVE TAYLOR           | -48 99    | THE OLD STABLES         | LIVERAGE FARM       | BEWOLEY              |               | DY12 2UA  |
| 13T0HA  | 13   | PETER TENNOCI          | -110 00   | 46 Yeomans Way          |                     | SUTTON COLDFIELD     | West Midlands | B75 7TZ   |
| 13T0HK  | 13   | MR A THOMPSON          | -30 00    | 27 Sanctus Road         |                     | STRAITFORD-UPON-AVON | Warwickshire  | CV37 9AE  |
| 13W00L  | 13   | pill wright            | -70 00    | 14 whitelam area        |                     |                      |               | B74 3SD   |
| 13W01U  | 13   | MR SR WELLINGS         | -11 05    | 15 LITTLE HARDWICK ROAD | WALSALL             | BIRMINGHAM           | Warwickshire  | WS90SD    |
| 13W0JO  | 13   | JOHN WARD              | -84 00    | 8 Evans Close           | Linwood Road        | STRAITFORD-UPON-AVON | West Midlands | CV37 9ES  |
| 13W00B  | 13   | THE WILKINSON FAMILY   | -48 84    | The Old Coach House     |                     | WEDNESBURY           |               | WS10 9QQ  |
| 13W0P1  | 13   | MR WILLIAMS            | -1 250 00 | 25 Docker Road          |                     | BIRMINGHAM           |               | B43 5BX   |
| 13W0R1  | 13   | andrew wicks           | -48 00    | 15 Heather Road         | Great Barr          | BIRMINGHAM           |               | AL7 4HS   |
| 13W0SH  | 13   | WONGSAM                | -119 00   | 483 Howlands            |                     | WELWYN GARDEN CITY   | Hertfordshire | B31 2HG   |
| 13W0T4  | 13   | FRED WONNATOTT         | -200 00   | Overbury Road           |                     | BIRMINGHAM           |               | DY8 2TQ   |
| 13W0TA  | 13   | dean walker            | 89 00     | MR R WORTHINGTON        |                     | NORTON               |               |           |
| 13W120  | 13   | MR R WORTHINGTON       | -800 00   |                         |                     |                      |               |           |
| 13X00N  | 13   | MATT MCKILLOP DO NOT U | -5 000 00 |                         |                     |                      |               |           |
| 13X000  | 13   | MADHOUSE REHEARSELSITU | -200 00   |                         |                     |                      |               |           |
| 14A04X  | 14   | Saint Avery            | -40 00    | 19 Ford Terrace         |                     | Ferry Hill           |               |           |
| 14A05V  | 14   | School of Rock and Pop | -198 00   | PO Box 78               |                     | STOCKTON ON TEES     |               |           |
| 14A456  | 14   | MICK ADELE             | -378 97   | 3 SORREL CLOSE          |                     |                      |               |           |
| 14B00D  | 14   | CRAIG BROWN            | -322 98   | 37 FISHBURN TERRACE     |                     | Tyne & Wear          |               |           |
| 14B00R  | 14   | Colin Brash            | -48 95    | 246 Simonside Terrace   |                     | COUNTY DURHAM        |               |           |
| 14B4U1  | 14   | DAVID BLACKWELL        | -229 00   | 20 DAWLISH CLOSE        | Newcastle-upon-Tyne |                      |               |           |
| 14B541  | 14   | D BLACKLOCK            | -100      | 2 BROMPTON WALK         | SEAHAM              |                      |               |           |
| 14C087  | 14   | DARRY COOK             | 20 00     | 182 HIGH STREET         | DARLINGTON          |                      |               |           |
| 14D060  | 14   | JAMIE DAWSON           | -1,388 98 | 23 WALLINGTON ROAD      | REDCAR              |                      |               |           |
| 14D08S  | 14   | Marlin Doyle           | -720 00   | 8 Tenby Way             | BILLINGHAM          | CLEVELAND            |               |           |
| 14D09F  | 14   | CLIAH DELAPANOSTA      | -149 00   | HIS CHOSEN VA           | Stockton-on-tees    | WHEATLEY HILL        |               |           |
| 14D0A5  | 14   | JULIE DAVIDSON         | -38 00    | 31 PENNAL GROVE         | DODDS CLOSE         | STOCKTON ON TEES     |               |           |
| 14D203  | 14   | JOE DEVEREUX           | -15 00    | 38 REDWING LANE         | INGLEBY BARWICK     |                      |               |           |
| 14F01J  | 14   | FRIENDS OF REDCAR MUSI | -528 00   | 17 GRANVILLE TERRACE    | NORTON              | STOCKTON ON TEES     |               |           |
| 14F05Z  | 14   | KERRY FLEAR            | -289 00   | 62-63 HIGH STREET       | REDCAR              |                      |               |           |
| 14F244  | 14   | MIKE FRANKLIN          | -1,500 00 | 54 OAKWELL ROAD         | BROTTON             |                      |               |           |
| 14H04P  | 14   | PETER HAMMOND          | -278 00   | 19 KILLINGHALL GROVE    | NORTON              | STOCKTON             |               |           |
| 14D056  | 14   | PAUL LAMBERT           | -6,741 07 | 27 QUEENS ROAD          | HARTBURN            | STOCKTON             |               |           |
| 14N430  | 14   | DEPOSIT MOVEMENTS      | -10 00    | PORTRACK LANE           | RICHMOND            |                      |               |           |
| 14N743  | 14   | ANDY MILLARD           | -270 00   | 165 CARISBOOK AVENUE    | STOCKTON ON TEES    |                      |               |           |
| 14P051A | 14   | ADAM POWER             | -15 01    | 4 CAISTER COURT         | REDCAR              |                      |               |           |
| 14R03A  | 14   | GARY ROBERTSON         | -50 00    | 25 TODDINGTON DRIVE     | NORTON              |                      |               |           |
| 14R032  | 14   | STEPHEN RIDLEY         | -35 00    | 36 ROMSEY ROAD          | ROSEWORTH           | STOCKTON             |               |           |
| 14R05B  | 14   | NEIL RICHARDSON        | -5 00     | 1 CHAFFINCH CLOSE       | HARTLEPOOL          |                      |               |           |
| 14R937  | 14   | NICK ROBERTS           | -48 95    | 51 HILLTON ROAD         | HARTLEPOOL          |                      |               |           |
| 14S04A  | 14   | ANDREW STURDY          | -30 00    | 7 SUNNYFIELD NURSERIES  | GREAT AYTON         | NORTH YORKSHIRE      |               |           |
| 14S07Y  | 14   | Tony Snijh             | -5 00     | 1C Edge Hill            | Bishop Auckland     |                      |               |           |
| 14S09U  | 14   | MR A SOWERBY-SCOTT     | -40 00    | 25 ST AIDENS TERRACE    | TRIMDON STATION     | CO DURHAM            |               |           |
| 14S0AH  | 14   | SEAN STONEBRIDGE       | -20 00    | 6 STANLEY CLOSE         | THORNABY            |                      |               |           |
| 14S0AY  | 14   | LAUREN SMITH           | -29 85    | 181 KING OSWAY DRIVE    | HARTLEPOOL          |                      |               |           |
| 14S0CY  | 14   | Marc S. J. Roda        | -100 00   | 1c Albert Court         | Pearl Street        | Salisbury            |               |           |
| 14T010  | 14   | TRAMPS DISCO           | -130 00   | 50 DOWNSIDE ROAD        | MIDDLESBROUGH       | CLEVELAND            |               |           |
| 14T01N  | 14   | TIC CAMELS HUMP        | -378 00   | 7-13 WATERLOO ROAD      | MIDDLESBROUGH       |                      |               |           |
| 14W019  | 14   | SHEILA WATSON          | -42 00    | 21 WOOLER RD            | HARTLEPOOL          |                      |               |           |
| 14W00A  | 14   | WHITBY HOLIDAY PARK    | -857 02   | 38 THE LARCHES          | MIDDLESBROUGH       |                      |               |           |
| 14W0C9  | 14   | PETER WILLIAMS         | -27 00    | 6 RECREATION VIEW       | MOORSHOLM           |                      |               |           |
| 14W0CA  | 14   | BRIAN WALLER           |           |                         |                     |                      |               |           |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1                       | ADDRESS2            | ADDRESS3 | ADDRESS4  | ADDRESS5   |
|--------|------|------------------------|-----------|--------------------------------|---------------------|----------|-----------|------------|
| 150010 | 18   | EDDY DACRE             | -1,000.00 | 6 NAPIER ROAD                  | SOUTHAMPTON         |          |           | SO19 6PY   |
| 180020 | 18   | MR DOWNIE              | -40.00    | 48B CAMBRIDGE ROAD             | SOUTHAMPTON         |          |           | SO14 6US   |
| 180041 | 18   | Dave Dorothy           | -19.99    | 96 Wilton AV                   | Seaton              |          |           | SO152HE    |
| 18004D | 18   | gary dallon            | -35.00    | 20 maccafield green            | thornhill           |          |           | SO19 6DW   |
| 18002F | 18   | Robert freemantle      | -29.00    |                                |                     |          |           |            |
| 18002J | 18   | kyla fenton            | -50.00    |                                |                     |          |           |            |
| 18003U | 18   | Justin Goodall         | -59.00    | 1b Gatemeer Avenue             |                     |          |           | P0180QJ    |
| 18001A | 18   | DAVID GRIFFITHS        | -449.00   | - 17 ALLOWAY CLOSE             | WOKING              |          |           | P012 28G   |
| 180065 | 18   | GEORGINA HALL          | -1,600.00 | 60 COURT LANE                  | COSHAM              |          | HAMPSHIRE | GU21 3HY   |
| 180029 | 18   | Johnson                | -89.00    | 15 Wentworth Grove             | Holbury             |          |           | P062LR     |
| 18001T | 18   | DILL KOCHER            | -80.00    | 91 QUEENSWAY                   | SOUTHAMPTON         |          |           | SO45 2LB   |
| 18002A | 18   | Leo                    | -40.00    | 58 High Park Road              |                     |          |           | SO14 3IJ   |
| 18002L | 18   | MR NICHOLAS JAMES LONG | -39.00    | 23 HEATHERLEA ROAD             | BOURNEMOUTH         |          |           | P033 1BX   |
| 180020 | 18   | Kayleigh Lata          | -300.00   | 11 Monks Way                   |                     |          |           | BH63HN     |
| 18005G | 18   | MR CARRY JAMES MERRICK | -940.00   | 14 SANKLEY ROAD                | CANNOCK             |          |           | SO50 5DE   |
| 18005L | 18   | Marlene Male           | -805.00   | Parsons Rye Back Lane          | STAFFORDSHIRE       |          |           | WS110DT    |
| 18000Y | 18   | MR WILL NEWMAN         | -30.00    | RUDLOWE COTTAGE Hill Brow Road | Curry River         |          |           | TA10 0NY   |
| 18001B | 18   | Aulia Nameth           | -85.00    | Hungry                         | Hill Brow           |          |           | GU33 7PX   |
| 180010 | 18   | JAMES NEWCOMBE         | 999.00    | FLAT 11                        |                     |          |           | P          |
| 18000J | 18   | Carl Patton            | -790.00   | 102 ewell road                 | MAREENNER VIEW      |          |           | SO31 6FB   |
| 18003W | 18   | Max Peshkoff           | -84.95    | 425 Hamwick Hoies              | southampton         |          |           | SO40JPP    |
| 180048 | 18   | polter geraldine       | -99.00    |                                | Coltaraot           |          |           | SO14 1YA   |
| 18004F | 18   | John Plain             | -22.49    | 20 Ravenscroft Close           |                     |          |           |            |
| 18003P | 18   | rafferty rob           | -120.00   |                                | Bursledon           |          |           | SO31 8FT   |
| 18003Q | 18   | MR KEVIN RAYMOND       | -314.00   | 21 Tadburn Road                |                     |          |           |            |
| 18003Z | 18   | SAM ROBINSON           | 35.00     | 21 Cornwell Road               | ROMSEY              |          |           | SO51 5AU   |
| 18001Y | 18   | Alex smith             | -101.00   | 022 hamwick students residents | SOUTHAMPTON         |          |           | SO18 2AS   |
| 180029 | 18   | ACADEMY MUSIC AND SOUN | -7,314.87 | UPSTAIRS                       | southampton         |          |           |            |
| 180060 | 18   | MR ZAK STONE           | -450.00   | 28 OCTAVIA ROAD                | SOUTHAMPTON         |          |           | SO14 3HJ   |
| 18006L | 18   | ANDY SHAW              | -30.00    | 28 CLARENCE ROAD               |                     |          |           | SO182NE    |
| 180060 | 18   | MIKE STRADBERRY        | -89.00    | 29 WILTON CRESCENT             | SOUTHAMPTON         |          |           | KT12 5JU   |
| 18006A | 18   | Roland Slada           | -369.00   | 9 Granby Grove                 | WALTON ON THAMES    |          |           | SO16 7ON   |
| 18006Y | 18   | ROSS SANDERSON         | -69.00    | Harbourne Gardens              | SOUTHAMPTON         |          |           | SO173RY    |
| 18003V | 18   | GARY WILLOUGHBY        | 20.03     |                                | West End            |          |           | SO18 3LZ   |
| 18005C | 18   | NICK WILLIAMS          | -95.00    | 95 Mayfield Road               |                     |          |           |            |
| 18005G | 18   | repton charles william | -449.00   | at judes                       | SOUTHAMPTON         |          |           | SP4 6NA    |
| 18005H | 18   | KIRSTEN WAKEFIELD      | -79.99    | FLAT 2                         | salisbury wiltshire |          |           | SO14 6UW   |
| 18005L | 18   | RAY WOOD               | -449.00   | 22 THE ROWANS                  | SOUTHAMPTON         |          |           | SO40 4YW   |
| 180031 | 18   | MR CHRIS ELLIS         | -999.00   | 35 ROSEWATER AVE               | MARCHWOOD           |          |           | BD8 7TZ    |
| 18003X | 18   | ROGER ENGLAND          | -201.01   | MANOR FARM COTTAGE             |                     |          |           | DN12 1PT   |
| 18005G | 18   | CLUSE                  | -29.98    |                                | EDLINGTON LANE      |          |           | 07825 9984 |
| 18000C | 18   | SCOTT SWITHENBACK      | -118.00   |                                |                     |          |           | LS10 4PD   |
| 18000D | 18   | M J WISEMAN            | -29.99    | 12 HYDE ST                     |                     |          |           | BD10       |
| 18000F | 18   | MARK CUMMINGS          | -0.04     | EBO GARDENS COMMUNITY CENTER   | FATLEY              |          |           | LS9 7PS    |
| 18000G | 18   | DAN ALLISON            | -19.02    | 34 JERRYCALY DR                | WAKEFIELD           |          |           |            |
| 18000C | 18   | DEN ADEY               | -41.00    | 4 MORLEY HALL TERRACE          | HAUFAX              |          |           | HX2 8HA    |
| 180021 | 18   | PHILIP ARMSTRONG       | -4.98     | 18 GROVE HALL AVE              |                     |          |           | LS11 7EX   |
| 180021 | 18   | SCOTT ATCHISON         | -155.01   | Horton Street                  | LUDDENHORN FOOT     |          |           | WF18 0LL   |
| 18004A | 18   | MR BEN ACTON           | -1.98     | 21 ROYAL PARK TERRACE          | BEASTON             |          |           | L89 1EX    |
| 180071 | 18   | MR J ALEXANDER         | -200.00   | 165 BEESTON ROAD               | HECKMONDWIKE        |          |           | LS11 6AW   |
| 18008C | 18   | MR JOE ARMITAGE        | -6.99     | 22 HARWELL ROAD                | LEEDS               |          |           | YO32 2PB   |
| 18008H | 18   | ALEX / AC MOTTTRAM     | -588.00   | 10 SOUTHLANDS                  | LEEDS               |          |           | SR02ZN     |
| 18009Y | 18   | MRS G BLAIR            | -1 499.00 | BRADEN UNDERWOOD DRIVE         |                     |          |           | LS18 6LA   |
| 18003P | 18   | RICHARD BEDFORD        | -179.00   | 82 RAINES LANE                 | RAWDON              |          |           | WF17 8DF   |
| 180042 | 18   | GRANT BEEDEN           | -0.05     | 30 BOWLING GREEN ROAD          | BIRSTALL            |          |           | HX4 8PF    |

## SOUND CONTROL HHS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                   | BALANCE   | ADDRESS1                | ADDRESS2         | ADDRESS3 | ADDRESS4   | ADDRESS5 |
|---------|------|------------------------|-----------|-------------------------|------------------|----------|------------|----------|
| 1900M4  | 19   | MATT BRYAN             | -1,000.00 | 74 AGIN COURT DRIVE     | GILSTEAD         | BINGLEY  | WEST YORKS | BD10 3JY |
| 1900M5  | 19   | MR BLACKWELL           | -25.00    | 8 LYNNWOOD CRESCENT     | LEEDS            |          |            | LS12 4AT |
| 19001A  | 18   | ADRIAN BAXTER          | -310.00   | 10 ALBION STREET        | DEN HOLME        | BRADFORD |            | BD13 4DQ |
| 1900N8  | 18   | ROBIN BARNES           | -1,088.00 | 53 WESTFIELD CRESCENT   | MOSBOROUGH       |          |            | S20 5AQ  |
| 1900NF  | 19   | DAVID BODENHAN         | -24.89    | 8 NORTON ROAD           | ROUNDHAY         |          |            | LS9 2DE  |
| 1900NG  | 19   | MARTIN BROUGH          | -149.00   | 18 TEMPLE ST            |                  |          |            | WF10 6RB |
| 190152  | 19   | DAVID BADGER           | -1,428.00 | 55 PRINCES GATE         | HORBURY          |          |            | WF4 5RD  |
| 190274  | 19   | DAVID BIDDLE           | -8.10     | 74 WOOD LANE            | LONGLEY          |          |            | LS4 2RW  |
| 190350  | 19   | DAMIAN BOWSKILL        | -59.90    | 2 STANMORE VIEW         | LEEDS            |          |            | LS20 6AE |
| 190CPN  | 19   | MR MARK CAHILL         | -80.00    | TALL TREES              |                  |          |            | S7 1LB   |
| 190C22  | 19   | JAMIE CAMPBELL         | -30.00    | 21 VENTNOR CRT          | 38 BRADFORD RD   |          |            | BD16 3DU |
| 190C74  | 19   | MARK CHRYSTYN          | -89.00    | 6 DALESWAY              | WOLSTENHOLM RD   |          |            | LS27 0SA |
| 190CF3  | 19   | MR D CORNER            | -84.01    | 9 Hawley Way            | ELDWICH          |          |            | HS5 0LS  |
| 190CG5  | 19   | LAWRENCE CONTRERAS     | -13.99    | DELAHOUSE               | THISTLE HILL     |          |            | LS17 7RH |
| 190CGT  | 19   | MR D CLAPHAM           | -110.00   | 3A POPPLAR DRIVE        | HORSEFORTH       |          |            | LS12 4EY |
| 190CGW  | 19   | ADRIAN CLOSE           | -39.00    | 7 THE MOUNT             | ALWOODLEY        |          |            | LS12 4EY |
| 190CH8  | 19   | JULIAN CLAPHAM         | -20.00    | 51 WAVELEY              |                  |          |            | LS12 4EY |
| 190CHQ  | 19   | M COLLINS              | -200.00   | 3 SCHOOL ROAD           | SCAPEGOAT HILL   |          |            | LS12 4EY |
| 190C183 | 19   | CHRIS CROOKES          | -100.00   | 5 MALLARD CLOSE         | HECKMONDWIK      |          |            | LS12 4EY |
| 190004  | 19   | GRAHAM DIXON           | -89.00    | 65 APPERLEY RD          | IDLE             |          |            | LS12 4EY |
| 1900TX  | 19   | ROB DAVIES             | -39.00    | 10 COWLEY ROAD          | RODLEY           |          |            | LS12 4EY |
| 19004D  | 19   | JOE DOHERTY            | -49.00    | 18 MOORHOUSE AVENUE     | SWANHOUSE        |          |            | LS12 4EY |
| 19004U  | 19   | SHALIN DUFFY           | -400.00   | 8A Spenn Approach       |                  |          |            | LS12 4EY |
| 1900AP  | 19   | SIMON DU PLESSIS       | -130.00   | 47 WINSAR AVE           | CLAYTON HEIGHTS  |          |            | LS12 4EY |
| 1900B3  | 19   | PAT DENNING            | -38.10    | 8 Allerton Grove        |                  |          |            | LS12 4EY |
| 1900U5  | 19   | PAUL DAVIS             | -899.00   | 3 ST CLARE STREET       | OTLEY            |          |            | LS12 4EY |
| 1900C*  | 19   | SAM DOWGILL            | -144.00   | LEEDS CITY              |                  |          |            | LS12 4EY |
| 1900CC  | 19   | DEP MOVEMENTS          | -5.00     | NANTAN HOUSE            |                  |          |            | LS12 4EY |
| 190102  | 19   | MARGARET DEARDEN       | -11.00    | Spring Grove View       | DIXON LANE       |          |            | LS12 4EY |
| 1900ZY  | 19   | SAM FRANCIS            | -1,320.00 | 85 OLD ROAD             | LEEDS            |          |            | LS12 4EY |
| 19003*  | 19   | G FISHER               | -20.99    | MR D FISHER             | OVERTON          |          |            | LS12 4EY |
| 19003K  | 19   | MR D FISHER            | -170.00   | 204 THE GATEWAY WEST    | 1 MILL STREET    |          |            | LS12 4EY |
| 1900TW  | 19   | MR DF FOWLES           | -39.00    | 14 Trelawn Crescent     | EAST STREET      |          |            | LS12 4EY |
| 19005M  | 19   | MR FRY                 | -89.00    | 1 HILTON GRANGE         | BRAMHOPE         |          |            | LS12 4EY |
| 19007M  | 19   | MR D FREEMAN           | -115.99   | 327 LEEDS ROAD          |                  |          |            | LS12 4EY |
| 19007O  | 19   | FORWARD RUSSIA         | -59.00    | 5 WELLBECK RISE         | ILKLEY           |          |            | LS12 4EY |
| 19007Q  | 19   | PETER FALLON           | -19.00    | UNIT 8                  | GREAT HORTON     |          |            | LS12 4EY |
| 190109  | 19   | FUTURE SOUND MUSIC LTD | -21.00    | 28 HARWILL RISE         | LEEDS            |          |            | LS12 4EY |
| 19002G  | 19   | LUKE GOODWIN           | -14.99    | Hawthley Court          | 3038 DOCK STREET |          |            | LS12 4EY |
| 19004S  | 19   | DEREK PAUL GOODMAN     | -1,330.00 | 183A HYDE PARK ROAD     | MOLEY            |          |            | LS12 4EY |
| 19006*  | 19   | CHRIS GANS             | -449.00   | 41 HALL DRIVE           | LEEDS            |          |            | LS12 4EY |
| 190080  | 19   | MR GREEN               | -10.00    | 8 Western Street        | BRAMHOPE         |          |            | LS12 4EY |
| 19004B  | 19   | MISS L GUILFOYLE       | -200.00   | 11 Tansy Road           |                  |          |            | LS12 4EY |
| 1900AL  | 19   | W GILL                 | -65.00    | 1 Greenodd Drive        | LEEDS            |          |            | LS12 4EY |
| 1900AT  | 19   | PENELOPE GRIFFITHS     | -80.00    | 23 ERIC STREET          | HARROGATE        |          |            | LS12 4EY |
| 1900BD  | 19   | DAVE GOLDTHORPE        | 878.00    | 133 UPPER BATLEY LANE   | COVENTRY         |          |            | LS12 4EY |
| 1900BA  | 19   | JAMES GROGAN           | -64.00    | 30 RIVERSIDE            |                  |          |            | LS12 4EY |
| 1900C6  | 19   | DANIEL GALLAGHER       | -7.99     | Park Drive              | PRESTON          |          |            | LS12 4EY |
| 19001Y  | 19   | JONATHAN HALSTEAD      | 119.24    | 14 CHRISTCHURCH VIEW    | HUDDERSFIELD     |          |            | LS12 4EY |
| 190023  | 19   | DAVE HIGHLEY           | -27.00    | 15 MILES HILL CRESCENT  | LEEDS            |          |            | LS12 4EY |
| 1900FB  | 19   | MR K HARRISON          | -89.00    | 3 Little Neville Street | LEEDS            |          |            | LS12 4EY |
| 1900GQ  | 19   | MR P HUDSPETH          | -55.30    | 88 Amley Lodge Road     | LEEDS            |          |            | LS12 4EY |
| 1900H0  | 19   | TOM HARROLD            | -30.00    | AMBLESIDE Main Street   | LEEDS            |          |            | LS12 4EY |
| 1900HC  | 19   | J HINC/ILEY            |           |                         | TADCASTER        |          |            | LS12 4EY |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                   | BALANCE   | ADDRESS1                   | ADDRESS2                 | ADDRESS3            | ADDRESS4        | ADDRESS5 |
|---------|------|------------------------|-----------|----------------------------|--------------------------|---------------------|-----------------|----------|
| 2001070 | 20   | MORRISON               | -25 00    | Logie Gardens              |                          | DUNDEE              |                 | DD2 2QB  |
| 200107X | 20   | MYERS                  | -202.00   |                            |                          | STONEHAVEN          | Kincardineshire | AB39 3UY |
| 200108R | 20   | MR NELSON              | -848 00   | 42                         |                          |                     | LONDON          | DD22AJ   |
| 200011B | 20   | ONE NIGHT ONLY TOURING | -25 00    | C/O O J KILKENNY AND CO    | SCOTT STREET             |                     | BY UPPER LARGO  | W11      |
| 200023G | 20   | D PILKINGTON           | -50 00    | EASTER NEWBURN FARM        | 6 LANDSDOWNE MEWS        |                     |                 | KY8 6JF  |
| 200034  | 20   | ALAN RICE              | -20 00    | ALAN RICE                  | 61 BAY ROAD              | WORMIT              | NEWPORT ON TAY  | DD8 BLW  |
| 200053  | 20   | GRANT REILLY           | -300 00   |                            |                          |                     |                 |          |
| 20006K  | 20   | Any Ross               | -10 00    |                            |                          |                     |                 |          |
| 20008S  | 20   | G ROBB                 | -10 00    | GROUND B                   | DUDHOPE COURT            | ST MARYS STREET     | DUNDEE          | DD1 50Z  |
| 20000G  | 20   | SC DUNDEE - BROKEN THI | -304 00   | 29-31 Castle Street        |                          | DUNDEE              |                 | DD1 3AD  |
| 20000K  | 20   | SHOWCASE THE STREETS   | -39 01    | 40 GLAMIS ROAD DUNDEE      |                          |                     |                 | DD21TU   |
| 200051  | 20   | MARTIN SLOAN           | -45 00    | 209 Hilltown FM            |                          | DUNDEE              |                 | DD3 7AG  |
| 2000A2  | 20   | SMITH                  | -19 98    | Silver Birch Drive         | Baldowie Broughtly Ferry | DUNDEE              |                 | DD5 3NS  |
| 2000A7  | 20   | ROBERT SAMSON          | -39 00    | Findowie Street            |                          | ANSTRUTHER          | File            | KY10 3LB |
| 20003H  | 20   | SHONA WHYTE            | -88 00    | DUNDEE                     |                          | DUNDEE              |                 | DD4 9PR  |
| 200034* | 20   | THE VIEW               | -600 00   | 3H BUTTERBURN CT           |                          |                     |                 | DD1 3AD  |
| 200012  | 20   | STEVE PURVEY           | -75 00    | 8 WYDALE AVENUE            |                          |                     |                 | DD3 6TE  |
| 21*00Y  | 21   | TERRY EVANS            | -1 00     | 4 Epping Court             | DUNDEE                   | WALSSEND            | TYNE AND WEAR   | NE28 BLX |
| 21*01H  | 21   | DAVE ELLIOT            | -249 00   | 20A MARKET STREET          | KINGS ESTATE             | CRAMLINGTON         | Northumberland  | NE23 6JD |
| 21*01P  | 21   | JOHN ELAND             | -78 00    | 45 Wardale Av              | HETTON LE HOLE           | CO DURHAM           |                 | DH5 8DY  |
| 21*023  | 21   | Anthony Elliot         | -598 00   | 49 DORCHESTER COURT        | Compun                   | Blyth               |                 | NE24 8LQ |
| 21A00W  | 21   | BOB ANDERSON           | -20 00    | THE SAGE GATESHEAD         | NEWCASTLE UPON TYNE      | TYNE AND WEAR       |                 | NE25 0SS |
| 21A02U  | 21   | JAMES ARTHUR           | -1 00     | 13 HODGKIN PARK ROAD       | JARROW                   | TYNE AND WEAR       |                 | NE32 8LD |
| 21A03F  | 21   | BONIA ALL              | -421.01   | 7 GIBSIDE COURT            | ST MARYS SQUARE          | GATESHEAD           | TYNE AND WEAR   | NE8 2JR  |
| 21A03K  | 21   | DR AZODO               | -38 38    | 28 WESTBOURNE AVE          | BENWELL                  | NEWCASTLE UPON TYNE |                 | NE16 8RJ |
| 21A03W  | 21   | HOLLY ANDERSON         | -48 00    | 35 DYKELANDS WAY           | WICKHAM                  | GATESHEAD           |                 | NE11 9PT |
| 21B01V  | 21   | ANDREW BOYLE           | -50 00    |                            | BENSHAM                  | GATESHEAD           | TYNE AND WEAR   | NE34 8HA |
| 21B01V  | 21   | BEDLINGTON LAW COURTS  | -308 00   |                            | SOUTH SHIELDS            | TYNE AND WEAR       |                 | NE22 7LX |
| 21B01P  | 21   | CARL BARTLETT          | -28 88    | 28 Winchester Walk         | Widopen                  | NEWCASTLE UPON TYNE |                 | NE13 6JP |
| 21B05S  | 21   | MR BARKLEY             | -50 00    | 38 FORESTER ROAD           | BATH                     |                     |                 | BAZ68OE  |
| 21B08R  | 21   | DARYL BAGHDASARIAN     | -250 00   | 7 ADA STREET               | SOUTH SHIELDS            |                     |                 | NE33 3PX |
| 21B08P  | 21   | STU BLAKEMORE          | -100.00   | 158 CATSTONE RD            | CHARMINSTER              | BOURNEMOUTH         |                 | BH8 BRT  |
| 21B08N  | 21   | EWAN BROWN             | -1 00     | 6 SUNNYGILL TERRACE        | GREENSIDE                | RYTON               |                 | NE40 4LE |
| 21C088  | 21   | MARTIN CAMPBELL        | -813.01   | 5 WILLOWBROOK CLOSE        | BEDLINGTON               | NORTHUMBERLAND      |                 | NE22 7BU |
| 21C08D  | 21   | MR CAIRNS              | -18 89    | 87 KING JOHNS STREET       | HEATON                   |                     |                 | NE8 5XR  |
| 21D01D  | 21   | DACS                   | -14 85    | STONEHILLS                 | SHEILDS ROAD             | PELAW               | GATESHEAD       | NE10 OHW |
| 21D02U  | 21   | HIGH FIDELITY RECORDIN | -200 00   | UNIT 233                   | ALEXANDRIA BUSINESS PARK | SUNDERLAND          |                 | NE22 5YU |
| 21D03B  | 21   | PETER DONEGAN          | -1 00     | 21 BELSY GROVE             | BEDLINGTON               |                     |                 | NE1 2PQ  |
| 21D03D  | 21   | TONY DAVIS             | -78 89    | THE CLUNY STUDIOS          | 39 LIME STREET           | NEWCASTLE           |                 | TS16 8PQ |
| 21D03T  | 21   | ROB DEVINE             | -20 00    | 5 HOUGH CRES               | THRONARY                 | TEESSIDE            |                 |          |
| 21D03U  | 21   | STEVEN DAVISON         | -170 00   | 187 DURHAM                 | SPENNYMOOR               | CO DURHAM           | TYNE AND WEAR   | SR4 8NF  |
| 21D04H  | 21   | ALAN DINGWALL          | -300 00   | 12 SOUTH MAYNE ROAD        | HIGH BARNES              | SUNDERLAND          |                 | NE25 8PY |
| 21D04N  | 21   | CHERYL DEREDDER        | -20 00    | 8 DEVONSHIRE TERRACE       | WHITLEY BAY              | TYNE AND WEAR       |                 | NE30 4PH |
| 21F03G  | 21   | ALI FORBES             | -89 00    | 2 ST OSWINS AVE            | CULLERCOATS              |                     |                 | SR8 3UD  |
| 21F03M  | 21   | JULIAN FORM            | -558 00   | IVY HOUSE                  | LITTLETHORPE             | EASINGTON           | CO DURHAM       | NE2 2RS  |
| 21G03A  | 21   | VENTURE WELL LIMITED   | -40 00    | 1ST FLOOR BRANDLING VILLAS | JESMOND                  | NEWCASTLE UPON TYNE |                 | NE12 0AS |
| 21G04H  | 21   | MICHAEL GREEN          | -1,707 00 | 16 CRESENT WAY SOUTH       | FORREST HALL             | NEWCASTLE           | TYNE AND WEAR   | NE31 1DA |
| 21G04L  | 21   | MR COLIN GRAY          | -400 00   | MR COLIN GRAY              | 2 SPRINGWOOD             | HEBBON              |                 |          |
| 21H03B  | 21   | CHESTER LE STREET YOUT | -861 00   | 19 CONE TERR               | CHESTER LE STREET        | CO DURHAM           |                 | DH4 8HX  |
| 21H03Q  | 21   | DLAN HYLTON            | -25 00    | GRASSWELL HOUSE            | BLUND LANE               |                     |                 | NE91 3RE |
| 21H08W  | 21   | CHRIS HUNT             | -328 00   | 21 DEMOWBRAY WAY           | MORPETH                  | HOUGHTON LE SPRING  |                 | NE22 5EB |
| 21H07L  | 21   | DAVID HICKS            | -649 00   | 2 MILFIELD WEST            | BEDLINGTON               |                     |                 | M21 8HZ  |
| 21H07M  | 21   | Sophie Hastings        | -50 00    | 2 Albemarle Road           | Manchester               |                     |                 | NE28 8TG |
| 21J005  | 21   | DAVE JOHNSTONE         | -328 00   | 18 CARNFORTH CLOSE         | HADRIAN PARK             | NEWCASTLE UPON TYNE |                 |          |

SOLID CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1               | ADDRESS2           | ADDRESS3            | ADDRESS4   | ADDRESS5 |
|--------|------|------------------------|-----------|------------------------|--------------------|---------------------|------------|----------|
| 21J01Q | 21   | BREADBOX/RECORDING     | -244.34   | 6 ALBION RD            | NORTH SHIELDS      |                     |            | NE25 8DU |
| 21J02W | 21   | DAVID JACKSON          | -70.00    | 2 GREEN HILL ROAD      | HEIGHINGTON        |                     |            | DL5 0RE  |
| 21J031 | 21   | STEPHEN JOBLING        | -9.89     | 3 BELLONA CLOSE        | HEBBON             |                     |            | NE31 1FF |
| 21L01B | 21   | JOE LAWSON             | -327.47   | 59 CAIRNS ROAD         | SUNDERLAND         | TYNE AND WEAR       |            | SR5 1QS  |
| 21L01U | 21   | AJLSON LOWDON          | -128.00   | 2 KIRKWELL COTTAGES    | HIGH HAUXLEY       | TYNE AND WEAR       |            | NE65 0JN |
| 21L02S | 21   | ST LUKES               | -138.00   | CLAREMONT STREET       | NEWCASTLE          | MORPETH             |            | NE2      |
| 21L039 | 21   | JANE LINDENBERG        | -782.82   | CREATIVE TRANSITIONS   | THE SAGE           |                     |            |          |
| 21L03Y | 21   | MICHAEL LAMBERT        | -103.00   | MOOD 4                 | TYNE AND WEAR      |                     |            |          |
| 21M05A | 21   | GAZA MKANSI            | -70.00    | 50 BRANDLING COURT     | NORTH SHIELDS      |                     |            | NE29 6WT |
| 21M06P | 21   | PAUL MOORE             | -189.00   | 72 BEECHLEA            | STANNINGTON        | MORPETH             |            | NE01 6HR |
| 21M08W | 21   | STEPHEN MOORE          | -500.00   | 3 WENTWORTH            | SOUTH SHIELDS      | TYNE AND WEAR       |            | NE33 3LZ |
| 21M08Z | 21   | TERN TV                | -408.00   | 114 UNION STREET       | GLASGOW            |                     |            | G1 3QQ   |
| 21N01D | 21   | JOHN NELLIST           | -189.00   | 35 ST STEPHENS WAY     | PERCY MAIN         |                     |            | NE29 0JQ |
| 21N01T | 21   | AL NEARER              | -45.00    | 7 HAVEN GARDENS        | LEEDS              | WEST YORKSHIRE      |            | LS10 0SN |
| 21O002 | 21   | ALAN FENDER OAKFIELD C | -129.85   | OAKFIELD COLLEGE       | CONDERCUM RD       |                     |            | NE4 0XJ  |
| 21O00Y | 21   | JUNIOR OKAI            | -99.00    | 151 KENTON RD          | GOSFORTH           | NEWCASTLE           |            | NE3 4NQ  |
| 21P04* | 21   | PHIL PATTISON          | -225.00   |                        |                    |                     |            |          |
| 21P04L | 21   | A pickering            | -240.00   | 45 grange road         | HEATON             |                     |            | DH1 1EL  |
| 21P04M | 21   | ROBERT PEARS           | -100.00   | 41 CRAYTHORN GARDENS   | CULLERCOATS        | TYNE AND WEAR       |            | NE9 0UL  |
| 21P04N | 21   | JAMES PEACOCK          | -45.00    | 28 BURNSIDE ROAD       | STABLE DRIVE       | ESCHOTT             |            | NE30 3LE |
| 21P0-S | 21   | WILLIAM PAXTON         | -49.00    | LISTER CHASE           | STANLEY            | COUNTY DURHAM       |            | NE65 9FB |
| 21R03Y | 21   | BRIAN ROBINSON         | -90.00    | 3 BRONTE PLACE         | WALKER             |                     |            | DH9 8XQ  |
| 21R04N | 21   | NEWCASTLE CITY COUNCIL | -250.00   | ALLENDALE ROAD         | STATION ROAD       | TYNE AND WEAR       |            | NE02SZ   |
| 21R04V | 21   | BRIAN ROBERTS          | -0.01     | BRIAN ROBERTS          | 22 ORMSKIRK CLOSE  |                     |            | NE16 7XK |
| 21S015 | 21   | SOUTH TYNESIDE ACTION  | -842.07   | UNIT 126 TEDCO         | STATION ROAD       | NEWCASTLE UPON TYNE |            | NE33 1RF |
| 21S04N | 21   | CHRIS SPEED            | -252.00   | 5 WEST TER             | CORBRIDGE          | SOUTH SHIELDS       |            | NE45 5HH |
| 21S08R | 21   | PAUL SOLER             | -16.00    | CAEDMON SCHOOL         | WHITEHALL ROAD     | GATESHEAD           |            | NE0 4LH  |
| 21S07T | 21   | KATEY SHEPLEY          | -88.00    | 8 OVERDENIE            | OVINGTON           | TYNE AND WEAR       |            | NE42 0EF |
| 21S083 | 21   | JOHN SADLER            | -350.00   | 2 COTHRSTONE RD        | NEWTON HALL        | DURHAM              |            | DH1 5YN  |
| 21S091 | 21   | MASTERJACK MEDIA       | -1,488.00 | 11 AXELD COURT         | ALLENMOUTH DRIVE   | SOUTH GOSFORTH      |            | NE3 1YG  |
| 21T00G | 21   | STEPHEN TITE           | -139.00   | 157 ST CUTHBERTS DRIVE | HEWORTH            | GATESHEAD           |            | NE10 9AB |
| 21T03W | 21   | MR J TITE              | -228.00   | 7 GREENFIELD LINK      | COULSFON           | SURREY              |            | CR6 2SW  |
| 21T048 | 21   | GRAHAM THOMPSON        | -50.00    | 10 GLENDALE AVE        | GOSFORTH           | NEWCASTLE UPON TYNE |            | NE3 4RS  |
| 21T04Q | 21   | CHRIS TUBMAN           | -1.00     | 228 WESTGATE COURT     | WESTGATE ROAD      | NEWCASTLE UPON TYNE |            | NE4 6HB  |
| 21W040 | 21   | GEORGE WARD            | -88.00    | 25 EBOR STREET         | HEATON             | NEWCASTLE UPON TYNE |            | NE0 5DL  |
| 21W04Q | 21   | CHRIS WOOD             | -280.00   | 104 SIDNEY GROVE       | FENHAM             | NEWCASTLE UPON TYNE |            | NE4 5PE  |
| 21W05W | 21   | DAVID WATT             | -0.08     | 8 BANKSIDE             | MORPETH            | TYNE AND WEAR       |            | NE01 1XD |
| 21Z017 | 21   | FM                     | -196.01   | 48 SHAKESPEARE STREET  | WALLSEND           |                     |            | NE28 7DE |
| 22C01G | 22   | SHEFFIELD CITY COUNCIL | -724.83   |                        |                    |                     |            | S13 8LS  |
| 22G01L | 22   | ROBERT GREAVES         | -332.51   | 34 STRADBROOKE ROAD    | SHEFFIELD          |                     |            | S7 2NF   |
| 22H001 | 22   | JOHN HOUGHTON          | -175.00   | 85 WHIRLOWDALE RD      | SHEFFIELD          |                     |            | S8 7JN   |
| 22J01Z | 22   | RICHARD JACKSON        | -31.00    | 381 LOWEDGES ROAD      |                    |                     |            |          |
| 22O000 | 22   | PADDY ORANGE           | -28.05    | 83 ROB SPERANZA SYFN   |                    |                     |            |          |
| 22S00V | 22   | SHEFFIELD FUTURES      | -3,287.06 | STAR HOUSE             | 43 DIVISION STREET |                     |            |          |
| 22T00Z | 22   | MR THOMPSON            | -12.00    | Yield Road             | RECTORY WAY        | SHEFFIELD           |            | S1 4SL   |
| 23004  | 23   | MIKE SWINERTON         | -22.99    | BEACHES BUNGALOW       | WHADDON            | WAPPENHAM           | Derbyshire | DE45 1FJ |
| 23*01* | 23   | CHRIS EDWARDS          | -340.73   | 27 STOCK LANE          | BANDURY ROAD       | MK                  | TOWCESTER  | NN12 8SQ |
| 23*01L | 23   | EDMONDSON              | -210.00   | WOOD FARM              | BLETCHLEY          |                     |            | NK17 0LS |
| 23*01O | 23   | ELLIOTT                | -98.00    | 52 KENILWORTH DRIVE    | DUNSTABLE          | MORETON PINKNEY     |            | NN11 3SQ |
| 2300*  | 23   | JASON ALDRIDGE         | -107.50   | 8 DELCO WAY            |                    | MILTON KEYNES       |            | MK3 9AQ  |
| 23004Q | 23   | CHRIS BUTCHER          | -13.05    |                        |                    |                     |            | LU6 1DE  |
| 23006G | 23   | SUE BOND               | -285.00   | GRANSOUSE              | 1 BEDFORD ROAD     | DENTON              |            | NN7 1DR  |
| 23007Q | 23   | JASON BARRINGER        | -2,000.00 | 24 TURNMILL AVE        | SPRINGFIELD        | MK                  |            | MK9 3HU  |
| 23007R | 23   | CHRIS BURNS            | -29.89    | 16 HIGHFIELD CLOSE     | BLETCHLEY          |                     |            | MK3 6JH  |
| 23B08L | 23   | MR NICK BROWN          | -249.00   | 8 SANDHILL ROAD        | EAST CLAYDON       |                     |            | MK16 2LZ |

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| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1                | ADDRESS2          | ADDRESS3              | ADDRESS4        | ADDRESS5 |
|--------|------|------------------------|-----------|-------------------------|-------------------|-----------------------|-----------------|----------|
| 23B08R | 23   | Kallin beloo           | -17 98    | 73 st matthewe parade   | northampton       | NORTHAMPTON           |                 | NN2 7JD  |
| 23C03J | 23   | BRIAN CAREY            | -50 00    | FLAT 35 3 BALMORAL ROAD | KINGSTHORPE       |                       |                 | NN2 6LA  |
| 23C059 | 23   | BRIAN CAREY            | -0 99     | 6 HARGREAVES NOOK       | BLAKELANDS        |                       |                 | MK14 5BS |
| 23C05K | 23   | NICK COLLARD           | -4 00     | 1 WILLIAM HILL DRIVE    | BURCOTT LANE      | BIERTON               | AYLESBURY       | HP22 5AZ |
| 23C05W | 23   | VAL CHRISTENSEN        | -800 00   | 15 CHURCH LANE          | MURSLEY           | BUCKS                 |                 | MK17 0RS |
| 23C06H | 23   | BRANCH 23 AUDIT ADJUST | -75 00    | UNIT 4 XSCAPE           | MARLBOROUGH DRIVE | CENTRAL MILTON KEYNES |                 | MK9 3XS  |
| 23C06H | 23   | BRIAN CAMPBELL         | -48 95    | 17 YORK ROAD            | CHINGFORD         |                       |                 | E4 8QN   |
| 23C06W | 23   | JOSHUA COLEMAN         | -80 00    | TUDOR CROFT             | OFF LONDON ROAD   | DUNSTABLE             | BEDFORDSHIRE    | HP2 7JL  |
| 23C07X | 23   | EDWARD CLARK           | -218 99   | 8 BOTLEY ROAD           | HEMEL HEMPSTEAD   | HERTS                 |                 | MK4 4DA  |
| 23D010 | 23   | MARTIN DAVEY           | -788 00   | WOODHILL PRISON         | TATTENHOE STREET  | TATTENHOE             |                 | MK13 9AG |
| 23D02X | 23   | DAVE DALTON            | -18 95    | 33 WISELY AVENUE        | BRADWELL COMMON   | MILTON KEYNES         |                 | MK18 9HR |
| 23D034 | 23   | STEVE DEEKS            | -80 00    |                         |                   |                       |                 | MK19 7BH |
| 23F02W | 23   | FCO                    | -129 00   | HANSLÖPE PARK           | MILTON KEYNES     |                       |                 | MK13 7NH |
| 23F02Z | 23   | MARK FENTON            | -89 00    | 18 GIBSONS GREEN        | HEELANDS          |                       |                 | MK13 8AT |
| 23F03A | 23   | GARY FURNESS           | -189 00   | 22 STOKENCHURCH PLACE   |                   |                       |                 | HP17 8BS |
| 23G04P | 23   | DEREK GARDNER          | -349 00   | 11 DOVECOT CLOSE        | HADDENHAM         | AYLESBURY             |                 | MK8 8LD  |
| 23G04V | 23   | STEVE GROOM            | -100 00   | 107 THE HIGH STREET     | TWO MILE ASH      |                       |                 | MK10 0DY |
| 23H01W | 23   | HUDSTON                | -50 00    | 4 Stearnsfield Place    |                   |                       |                 | MK8 4J3  |
| 23H04* | 23   | KYA HITCHCOCK          | -19 00    | 240 FARMBOROUGH         | NETHERFIELD       | NEWPORT PAGNELL       | Buckinghamshire | MK40 4AX |
| 23H05S | 23   | NICK HOUGHTON          | -350 00   | 2A DARLOW DRIVE         | BEDFORD           | MILTON KEYNES         |                 | DX18 8JU |
| 23H06U | 23   | JOHN HADFIELD          | -450 00   | 181 BLOXHAM ROAD        | BANBURY           |                       |                 | MK10 9BX |
| 23J02G | 23   | RICK JEAVONS           | -0 07     | 59 KILWINNING DRIVE     | MONKSTON          | BRDS                  |                 | SG18 1NG |
| 23J02L | 23   | ALISTAIR JAMES         | -89 00    | 43 PORTLAND CLOSE       | BEDFORD           | BEDFORD               |                 | MK45 4SF |
| 23L00B | 23   | RAY LLOYD              | -86 00    | 1 BIRCH GROVE           | SANDY             |                       |                 | MK13 0AJ |
| 23L00W | 23   | STEPHEN LIDDLE         | -540 00   | 23 Longcroft Drive      | Barton-le-Clay    | MILTON KEYNES         |                 | MK4 1BD  |
| 23L00Z | 23   | RONNIE LARNER          | -389 00   | Newport Road            | New Bradwell      |                       |                 | LUT 3UN  |
| 23L07M | 23   | DES LONGMORE           | -145 50   | 8 THE HEDGEROWS         | FURZTON           |                       |                 |          |
| 23M048 | 23   | MACKAY                 | -221 00   | 30 ALMOND ROAD          |                   |                       |                 |          |
| 23M04Q | 23   | MARK                   | -251 00   | BOILER ROOM STUDIOS     |                   |                       |                 |          |
| 23M04P | 23   | HAZEL MCMURRAY         | -100 00   | THE RETREAT             | HARLINGTON ROAD   | TODDINGTON            | BEDS            |          |
| 23M05M | 23   | TONY MEAD              | -70 00    | 110 HOLLY RD            | NORTHAMPTON       |                       |                 |          |
| 23M05S | 23   | MATTHEW BENJERFIELD-ME | -359 00   | LITTLE LOVETTS END FARM | HEMEL HEMPSTEAD   |                       |                 |          |
| 23M05W | 23   | CRAIG MARUZIVA         | -0 01     | CRAIG MARUZIVA          | 15 MARKET HILL    | EAGLESTONE            |                 |          |
| 23M061 | 23   | MR MATCHAM             | -38 99    | 22 RAVEL CLOSE          | OLD FARM PARK     | MILTON KEYNES         |                 |          |
| 23M06I | 23   | SARAH MORRIS           | -1,780 00 | 83 WENLOCK STREET       | LUTON             | BEDS                  |                 |          |
| 23M06J | 23   | MATTHEW MCDAID         | -289 98   | 44 HALDENE              | TWO MILE ASH      |                       |                 |          |
| 23M06M | 23   | LESLEY MCVEAN          | -130 00   | 7 BODLE CLOSE           |                   |                       |                 |          |
| 23N00R | 23   | ARIT NAJAK             | -54 00    | Hadians Close           | Eaglesone         | MILTON KEYNES         |                 |          |
| 23N01K | 23   | ROCKY NTI              | -187 10   | 9 SANDBRIER CLOSE       | WALNUT TREE       | MILTON KEYNES         |                 |          |
| 23O018 | 23   | BRIAN OSBORN           | -400 00   | 35 RAWLINS ROAD         |                   |                       |                 |          |
| 23O01A | 23   | GEORGE OWASU           | -17 00    | 88 CENTURY AVE          | OLDBROOK          | MILTON KEYNES         |                 |          |
| 23P03W | 23   | P S B M                | -489 00   | 75                      |                   |                       |                 |          |
| 23P056 | 23   | JO POLLARD             | -70 00    | 18 WILLOW SPRINGS       | CRANFIELD         | BEDS                  |                 |          |
| 23P05A | 23   | ROB PASSOW             | -189 00   | 7 WRAXALL WAY           | ASHLAND           |                       |                 |          |
| 23P03F | 23   | RAY ROCKLEY            | -420 00   | 7 TRING ROAD            | DUNSTABLE         |                       |                 |          |
| 23S00B | 23   | mr simpson             | -29 99    | 3 oller dene            | bleckley          |                       |                 |          |
| 23S04V | 23   | KIERON SCATTERGOOD     | -50 00    | 5 VICARAGE FARM ROAD    | WELLINGBOROUGH    |                       |                 |          |
| 23S01W | 23   | dave scartill          | -19 00    | 8 ramsey close          | bradwell          |                       |                 |          |
| 23S03S | 23   | ANDREW SIMPSON         | -74 02    | 11 STANTONBURY CLOSE    | NEW BRADWELL      | MILTON KEYNES         |                 |          |
| 23S06W | 23   | OASIS OF GRACE         | -588 00   | 54 ST JOHNS HOUSE       | ST JOHNS SQUARE   | LONDON                |                 |          |
| 23T02A | 23   | Kaitlin Taylor         | -99 00    | 20                      |                   |                       |                 |          |
| 23W030 | 23   | M WARD                 | -89 00    |                         |                   |                       |                 |          |
| 23W04C | 23   | WHALLEY                | -341 10   | 6 CULWORTH CLOSE        | 3 CHURCH HILL     | CHEDDINGTON           | BEDS            |          |
| 23W04I | 23   | COLIN WIGINTON         | -30 00    | 30                      | CADDINGTON        |                       |                 |          |
| 23W05V | 23   | JENNY WADE             | -99 00    | 28 HEARTWELL CRESENT    | LEIGHTON BUZZARD  |                       |                 |          |

| SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS |        |                        |           |                          |                               |                |          |          |  |
|-------------------------------------------|--------|------------------------|-----------|--------------------------|-------------------------------|----------------|----------|----------|--|
| ACC                                       | CODE   | NAME                   | BALANCE   | ADDRESS1                 | ADDRESS2                      | ADDRESS3       | ADDRESS4 | ADDRESS5 |  |
| 24                                        | 241000 | THERMAY (SHOREDICH) LT | -700 00   | 138 SHOREDICH HIGH ST    | LONDON                        |                |          |          |  |
| 24                                        | 242018 | CLTHAN GREEN CLC       | -748 03   | MIDDLE PARK AVENUE       | ELTHAM                        |                |          |          |  |
| 24                                        | 242031 | TOMMY EMMERTON         | -100 00   | FLAT 4                   | NIGHTINGALE HOUSE             | LONDON         |          |          |  |
| 24                                        | 242041 | CHRIST EMBASSY CHURCH  | -82 01    | SUITE 218                | 188 St Albans Road            | CONNAUGHT MEWS |          |          |  |
| 24                                        | 242041 | ALAN EMMERS            | -185 00   | 97 Meyrick Avenue        | WATFORD                       |                |          |          |  |
| 24                                        | 242042 | CLIFF SMITH            | -35 00    | 3 SPODE HOUSE            | LUTON                         |                |          |          |  |
| 24                                        | 242043 | STUART WALSH           | -20 00    | 100A Woodlands Park Road | LAMBERTH WALK                 |                |          |          |  |
| 24                                        | 242044 | IVAN KLYCHEV           | -10 01    | 44 SHADOW GARDENS        | LONDON                        |                |          |          |  |
| 24                                        | 242045 | ERASMUS CAULEY-YU      | -118 00   | 25 ST STEVENS RD         | ENFIELD                       |                |          |          |  |
| 24                                        | 242046 | NICK ASLIN             | -1 00     | 68 Windua rd             | london                        |                |          |          |  |
| 24                                        | 242047 | ANSA WORLD INTEGRATED  | -31 49    | 248 MORTIMER ROAD        | LONDON                        |                |          |          |  |
| 24                                        | 242048 | NICK ASLIN             | -289 00   | 11 SIMBLAT ABIOLA WAY    | LONDON                        |                |          |          |  |
| 24                                        | 242049 | Jenny allon            | -150 00   | Rotherwood Road          | OFF MOBOLAJI BANK ANTHONY WAY |                |          |          |  |
| 24                                        | 242050 | OLIVER ALLON           | -71 03    | 28A Topallied Parade     | LONDON                        |                |          |          |  |
| 24                                        | 242051 | MR D ARCHER            | -310 00   | 45 Silwell Grove         | Tottenham Lane                |                |          |          |  |
| 24                                        | 242052 | Ayo Aliko              | -89 00    | 134 Lord Hills Road      | LONDON                        |                |          |          |  |
| 24                                        | 242053 | ARTURS ALEXJEVES       | -129 00   | 7 FINCHLEY LODGE         | STANMORE                      |                |          |          |  |
| 24                                        | 242054 | MISS ANKRAH            | -30 00    | 38C Anson Road           | LONDON                        |                |          |          |  |
| 24                                        | 242055 | ALOZIE ANYANWU         | -800 00   | 50 Romford Road          | LONDON                        |                |          |          |  |
| 24                                        | 242056 | MR AKHTAR              | -201 00   | 18 St Francis Way        | LONDON                        |                |          |          |  |
| 24                                        | 242057 | MR AKRASI              | -148 88   | 83 Hawthorn Road         | ILFORD                        |                |          |          |  |
| 24                                        | 242058 | David bum              | -1,000 00 | Benton Park Road         | LONDON                        |                |          |          |  |
| 24                                        | 242059 | ZACH BLEACH            | -300 00   | 270 Camden Road          | NEWCASTLE UPON TYNE           |                |          |          |  |
| 24                                        | 242060 | MR JL BAZELEY          | -58 01    | 73 Terrace Road          | LONDON                        |                |          |          |  |
| 24                                        | 242061 | TREVOR BANTLEMAN       | -40 00    | 200 Coombe Lane          | LONDON                        |                |          |          |  |
| 24                                        | 242062 | DANIEL BUYS            | -33 54    | 67 Cavendish Road        | LONDON                        |                |          |          |  |
| 24                                        | 242063 | James brown            | -59 00    | 35 Bloemfontein Road     | LONDON                        |                |          |          |  |
| 24                                        | 242064 | EMMA BARRETT           | -48 00    | 33 Mountingrove Road     | LONDON                        |                |          |          |  |
| 24                                        | 242065 | MIKE BLACKWELL         | -19 80    | 47 Bradshaws             | LONDON                        |                |          |          |  |
| 24                                        | 242066 | MR ANDREW BLAKEMORE    | -300 00   | LICENSE TO KILL          | 07808814189                   |                |          |          |  |
| 24                                        | 242067 | ABRAHAM BOAHENE        | -448 00   | Comoutia Drive           | 88 Coalbridge House           | HATFIELD       |          |          |  |
| 24                                        | 242068 | MIKE BROWN             | -20 00    | 258 CAMBERWELL NEW RD    | LONDON                        |                |          |          |  |
| 24                                        | 242069 | SIMON BECKWITH         | -649 00   | 46 Britanniia Street     | LONDON                        |                |          |          |  |
| 24                                        | 242070 | MR BOND                | -665 00   | 122A Upper Hale Road     | LONDON                        |                |          |          |  |
| 24                                        | 242071 | MR BROADBENT           | -159 00   | THE HOLT Burway Lane     | LONDON                        |                |          |          |  |
| 24                                        | 242072 | MEBRTU BARHANE         | -888 00   | VELIZY AVENUE            | LONDON                        |                |          |          |  |
| 24                                        | 242073 | ED BRUCE-RADCLIFFE     | -29 89    | Henshaw Street           | LONDON                        |                |          |          |  |
| 24                                        | 242074 | DAVID CADWALLADER      | -80 00    | 78 Elder Road            | LONDON                        |                |          |          |  |
| 24                                        | 242075 | HARLOW COLLEGE         | -2,993 47 | 159 DRANDON ROAD         | LONDON                        |                |          |          |  |
| 24                                        | 242076 | MICHAEL CHAPMAN        | -38 00    | 83 Daws Lane             | LONDON                        |                |          |          |  |
| 24                                        | 242077 | BRUCE COYLE            | -180 77   | 19-21 OLD BOND ST        | LONDON                        |                |          |          |  |
| 24                                        | 242078 | MR CASTELLANA          | -48 89    | 14 Buckingham Mews       | LONDON                        |                |          |          |  |
| 24                                        | 242079 | MR Daway Chey          | 1,000 00  | 15 Gladstones Road       | LONDON                        |                |          |          |  |
| 24                                        | 242080 | DAVE CHARLESWORTH      | -0 02     | 2 Mapleleaf              | LONDON                        |                |          |          |  |
| 24                                        | 242081 | MR Daway Chey          | -129 00   | 43 Green Lanes           | LONDON                        |                |          |          |  |
| 24                                        | 242082 | AVIN LONDON            | -308 00   | 66 Abbeysfield Road      | LONDON                        |                |          |          |  |
| 24                                        | 242083 | CHRIST EMBASSY         | -40 00    | 4 Sirdair Road           | LONDON                        |                |          |          |  |
| 24                                        | 242084 | ARNIE CHOI             | -178 87   | 89 HERVEY ROAD           | LONDON                        |                |          |          |  |
| 24                                        | 242085 | MR G CAVANAGH          | -781 00   | 50 BOLLINGBROKE GROVE    | LONDON                        |                |          |          |  |
| 24                                        | 242086 | MISS KATIE CLENSHAW    | -498 00   |                          |                               |                |          |          |  |
| 24                                        | 242087 | Vivian Churchi         | -235 00   |                          |                               |                |          |          |  |
| 24                                        | 242088 | BAREND CRUGER          | -79 89    |                          |                               |                |          |          |  |
| 24                                        | 242089 | MR Campbell            | -89 80    |                          |                               |                |          |          |  |
| 24                                        | 242090 | CHRIS COVENTRY         | -29 01    |                          |                               |                |          |          |  |
| 24                                        | 242091 | GARY DEAN              |           |                          |                               |                |          |          |  |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1                 | ADDRESS2                   | ADDRESS3         | ADDRESS4    | ADDRESS5 |
|--------|------|------------------------|-----------|--------------------------|----------------------------|------------------|-------------|----------|
| 24001Y | 24   | VERINA DURRANT         | -189.00   | 7 WATERMANS COURT        | Albany Road                | BRENTFORD        | Middlesex   | TW8 1JR  |
| 24001J | 24   | GEMMA DORMAN           | -59.00    | 17 Surrey Lane           | ACTON                      | LONDON           |             | SW11 3PA |
| 24001S | 24   | ARRON DUOBA            | -60.00    | 85 THE VALE              |                            | LONDON           |             | W37RG    |
| 24001J | 24   | THOMAS DAVIES          | -0.03     | 388 Ponsenby Place       |                            | LONDON           |             | SW1P 4PR |
| 24001N | 24   | MR DAWSON-ELLIS        | -139.00   | 2 Fowarren               | Claygate                   | ESHER            | Surrey      | KT10 0LB |
| 24001N | 24   | MR RON DINARDO         | -71.97    | 24 Maitland Park Road    |                            | LONDON           |             | NW3 2EX  |
| 24001K | 24   | MISS RACHEAL DEVINE    | -16.98    | 87 Uxbridge Road         |                            | LONDON           |             | W12 8NL  |
| 24001W | 24   | MR DALIA               | -899.00   | 55 The Cedars            |                            | REIGATE          | Surrey      | RH2 0RR  |
| 24001T | 24   | MR JOFF DICK           | -1,698.00 | 33 Eleham Road           |                            | LONDON           |             | W14 0HB  |
| 24001J | 24   | YUTA FUKUOKA           | -40.00    |                          |                            |                  |             |          |
| 24001O | 24   | HAWARD FREEMAN         | -179.00   | 4 Hillcrest Avenue       |                            | PINNER           | Middlesex   | HA5 1AJ  |
| 24001S | 24   | MISS FARRELL           | -68.00    | 25 Lawn Road             |                            | LONDON           |             | NW3 2XT  |
| 24001F | 24   | ALICE FLEET            | -189.99   | 07812141718              | TROYES HOUSE               | LONDON           |             |          |
| 24001F | 24   | Darren Foreman         | -375.00   | Ground Floor Flat        | 8A Alexandra Road          | LONDON           |             | NW4 2SA  |
| 24001N | 24   | Darren Gower           | -229.00   | All Hallows Rectory      | Blackthorn St              | LONDON           |             | E3 3PN   |
| 24001N | 24   | SAM GALLOWAY           | -267.03   | FLAT 3                   | 4 DUKES ROAD               | LONDON           |             | WC1H 9AD |
| 24001H | 24   | DAN GHEBRE             | -72.00    | 247A WESTGREEN RD        | LONDON                     |                  |             | N15 8ED  |
| 24001O | 24   | HECTOR GAVINA          | -70.00    | Flat 9 Canterbury House  | Royal Street               | LONDON           |             | SE1 7LN  |
| 24001S | 21   | MICHAEL GRANT          | -7,823.00 | 330 FULHAM PLACE ROAD    | LONDON                     |                  |             | SW6 0HS  |
| 24001Q | 24   | MR GALASSO             | -34.00    | 5 Berkeley Road          |                            | LONDON           |             | N8 8RU   |
| 24001J | 24   | PAUL GUYER             | -0.98     | 15 Silverdale            |                            | MADSTONE         | Kent        | ME10 9JJ |
| 24001P | 24   | MR PERRY GWYNEDD       | -43.98    | 22 St. Paula Crescent    |                            | LONDON           |             | NW11 9XL |
| 24001A | 24   | MR gilbert             | -39.99    | 27 Hicke Close           |                            | LONDON           |             | SW11 2LQ |
| 24001C | 24   | MISS GAO               | -20.00    | 2 Brisbane Road          |                            | LONDON           |             | E10 6NY  |
| 24001A | 24   | MATTHEW GREENAWAY      | -129.00   | 16 Laidmers Close        | 22 BLOOM FIELD COURT       | LONDON           | Surrey      | TW10 9HQ |
| 24001L | 24   | tom green              | -749.00   | 18 chearnt walk          | WELWYN                     | LONDON           |             | AL6 0SB  |
| 24001J | 24   | PAUL HEARNE            | -29.55    | 48 CUNNINGHAM PARK       | HARROW                     |                  |             | HA1 4QJ  |
| 24001X | 24   | IAN HORROCKS           | -14.00    | IS A BIT SPECIAL         | AND RIDES THE SUNSHINE BUS | LONDON           |             | N4 1QJ   |
| 24001V | 24   | CLIVE HOLDER           | -200.00   | 1 Woodberry Down Estate  |                            | LONDON           |             | N1 8HB   |
| 24001G | 24   | JAVIER HERNANDEZ       | -100.00   |                          |                            |                  |             |          |
| 24001P | 24   | NICK HOOPER            | -850.00   | 70 Noel Road             |                            |                  |             |          |
| 24001T | 24   | WILLIAM HAYTER         | -35.00    |                          |                            |                  |             |          |
| 24001Y | 24   | MICHAEL HATYLA         | -10.00    |                          |                            |                  |             |          |
| 24001U | 21   | Caleb Howard-Almond    | -449.00   | High Banks               | Craythorne                 | TENTERDEN        | Kent        | TN30 0SB |
| 24001U | 21   | MR M HACKWORTHY        | -18.99    | ABOTT'S WHARF            | ON A BOAT                  |                  |             | NW8NG    |
| 24001S | 21   | JAMES HILLING          | -1,188.00 | 50 QUEENS HEAD STREET    | LONDON                     |                  |             | W83SP    |
| 24001H | 21   | NTONDAN MAX IZEIDI     | -49.00    | 28 ABINGER MEWS          | MAIDA VALE                 | LONDON           |             | N22 6QD  |
| 24001V | 24   | MR MAJARAHA JAMAL      | -0.03     | Hewitt Avenue            |                            |                  |             | NW2 6LR  |
| 24001K | 24   | YANN JUBELIN           | -159.00   |                          |                            |                  | West Sussex | BN15 0AF |
| 24001N | 24   | nina Jemshidai         | -48.98    |                          |                            |                  |             | SE5 7JZ  |
| 24001J | 24   | PAUL JAMES             | -200.00   | 15 St Marys Close        | Sampling                   | LANCING          |             | N19 7NR  |
| 24001Q | 24   | MR DAVID JIMENEZ       | -149.50   | FLAT 3                   | 17 Addington Square        | LONDON           |             | N7 0HN   |
| 24001S | 24   | PAOLO JANKOVIC         | -188.00   | FLAT 88 Gladling Terrace |                            | LONDON           |             | N18 0HL  |
| 24001F | 21   | MR PANOS KRATIMENOS    | -250.00   | 38 Hildrop Lane          |                            | LONDON           |             | SE5 8NZ  |
| 24001H | 21   | JENNY KOSKOWSKY        | -49.99    | 19 QUEEN ELIZBETHS CLOSE | STOKE NEWINGTON            | LONDON           |             | SW62PD   |
| 24001H | 24   | BRIXTON ARTS CLUB (MAR | -703.00   | 21 Dagmar Road           | BASEMENT                   | STOCKWELL LONDON |             | N8 8TD   |
| 24001O | 24   | ANDRE KOY              | -150.00   | FLAT 1 PRIORY BUILDINGS  | PRIORY GROVE               | LONDON           |             | NW6 8TP  |
| 24001S | 21   | EGBERT KLAUTKE         | -98.00    | 66C Weston Park          |                            | LONDON           |             | EB4QB    |
| 24001Y | 21   | MR KATAOKA             | -24.99    | 108 Chevening Road       |                            | LONDON           |             | N6 5PZ   |
| 24001J | 21   | MICHAEL KNUBBEN        | -389.00   | Pownall Road             |                            | LONDON           |             | GU48 8LE |
| 24001S | 24   | ANDREW KENNEDY         | -1.40     | 19 BEECHBROOK AVE        | YATELEY                    | HAMPSHIRE        |             | IG1 3JN  |
| 24001C | 24   | MAURO LUCCIARINI       | -50.00    | FLAT 3                   | 60 MILTON PARK             | LONDON           |             | SW18 2RT |
| 24001V | 24   | SUSAN LAVENDER         | -30.00    | 309 Clarendon Gardens    |                            | ILFORD           | Essex       | SE25 6TY |
| 24001O | 24   | BEN LAWSON             | -80.00    | 194 St. Anns Hill        |                            | LONDON           |             |          |
| 24001T | 24   | RICHARD LLOYD          | -39.02    | Oliver Avenue            |                            |                  |             |          |

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|--------|------|-----------------------|-----------|----------------------------|------------------|--------------|----------|----------|
| 24LQJ3 | 24   | DR DAVID LEESON       | -43.00    | 20 Chadwick Close          | Northfleet       | GRAVESEND    | Kent     | DA11 8SB |
| 24LOJL | 24   | MR CONRAD LANGLEY     | -349.00   | 18 Gavenston Close         |                  | WARWICK      |          | CV34 5HR |
| 24LOKL | 24   | RICHARD LAMMING       | -40.00    | 61 Hulton Village          | Hulton           | BRENTWOOD    | Essex    | CM13 1RX |
| 24LOKN | 24   | MR LANDOS             | -377.99   | 48 Roseberry Gardens       |                  | LONDON       |          | N4 1JJ   |
| 24LOLG | 24   | EDWIN LANE            | -19.99    | Digby Crescent             |                  | LONDON       |          | N4 2HR   |
| 24LOLT | 24   | MISS K LOFT           | -210.99   | 13 FELLSTEAD CLOSE         |                  | LONDON       |          | N13 5GE  |
| 24LOLU | 24   | PAUL LAWLEY           | -78.00    | 21C Haverden Road          |                  | LONDON       |          | NW2 3XE  |
| 24LONI | 24   | MR LUANDA             | -1,398.00 | FLAT4                      |                  | LONDON       |          | W1       |
| 24LON3 | 24   | CARON LAI             | -200.00   | 34 Kensington Place        |                  | LONDON       |          | W8 7PR   |
| 24LOJF | 24   | PAUL LAWRIE           | -39.00    | FLAT 17                    |                  | LONDON       | SUTTON   | SM1 1SD  |
| 24MODG | 24   | Mr Martin McDowell    | -40.08    | 25 Bishop Ave              | Old Market Court | 3 CROWN ROAD |          | BR1 3ET  |
| 24MODV | 24   | JOHN MENSAH           | -5.00     | 50 CONNAUGHT DRIVE         | Bromley          |              |          | NW11 0BJ |
| 24MOHK | 24   | PETER MORRISON        | -4.00     | 24 QUEENS ROAD             | LONDON           |              |          | N11 2QU  |
| 24MOQC | 24   | PETER MCLEAN          | -59.99    | 11 ANTONY HOUSE            | BOUNDS GREEN     |              |          | SE16 2DJ |
| 24MORA | 24   | MR P MENON            | -189.99   | 43 PORCHESTER TERRACE      | NELDELE ROAD     |              |          | W2 3TS   |
| 24MOYV | 24   | JIM MARTEN            | -23.50    | 57A Chase Side             | LONDON           |              |          | EN2 0PW  |
| 24MOZ9 | 24   | MR MM mueller-haumann | -79.99    | flat 1 20 City Road        |                  |              |          | LC1Y 2AJ |
| 24M11D | 24   | SCOTT MORTON          | -479.00   | 12 Corbyn Street           |                  |              |          | N4 3BZ   |
| 24M11R | 24   | STEVE MOSS            | -70.00    | 135 NARBONNE AVE           |                  |              |          | CM9 3QS  |
| 24M11Y | 24   | SIMON MAGUIRE         | -279.00   | BUSH FARM                  | LONDON           |              |          | N22 5HG  |
| 24M12U | 24   | MISS MANUWALD         | -781.00   | 9 Crown Close              | GALLOWES GREEN   |              |          | TW7 4HZ  |
| 24M13N | 24   | Mr Faraz Mir          | -109.99   | 84 Oakley Close            | Wickfield Road   |              |          | W11 2LW  |
| 24M15G | 24   | DAMIEN MANESTAR       | -30.00    | 39 Arundel Gardens         | Isleworth        |              |          | UB10 0SA |
| 24M15U | 24   | PETER MA              | -28.00    | 26 Wallasey Crescent       |                  |              |          | E17 7AL  |
| 24M17K | 24   | MR MIRZA              | -1.00     | 36 Hazelwood Road          |                  |              |          | SE1 2NB  |
| 24M18B | 24   | MR MERICK             | -29.99    | 11 C2 CLAYBROOK ROAD       |                  |              |          | SE20 8DF |
| 24M18J | 24   | Wendy Moss            | -1,980.00 | 67 FLAT 7 Gainsford Street |                  |              |          | W2 6PU   |
| 24M18J | 24   | Mohammed Nantinda     | -100.00   | Flat 31                    | Wood Close       |              |          | E5 BEN   |
| 24M18J | 24   | TRISTIN               | -45.00    | 32 Westbourne Gardens      |                  |              |          | SE12 0UD |
| 24M18J | 24   | MR NELSON             | -1,200.00 | 74 Mount Pleasant Lane     |                  |              |          | SW6 7TP  |
| 24M18J | 24   | CHRIS OCONOR          | -1.00     | 20 Gables Close            |                  |              |          | SW8 7EG  |
| 24M18J | 24   | alaslaír owen         | -38.03    | 52a Shorrocks Road         | Kellaby House    | Barnham Road |          | NW5 2DP  |
| 24M18J | 24   | Gbeniga O Ogunmusa    | -4,500.00 | Flat 10                    |                  |              |          | NW2 6QL  |
| 24M18J | 24   | MR ONIAGBA            | -1,000.00 | 89A Caversham Road         |                  |              |          | WD24 4BP |
| 24M18J | 24   | CHRISTOPHER OLDFIELD  | -89.00    | 23 Needham Terrace         |                  |              |          | E1 2HX   |
| 24M18J | 24   | ROBERT OKPALA         | -813.00   | 13 WELLINGTON HOUSE        |                  |              |          | 8025     |
| 24M18J | 24   | OSBOURNE              | -149.40   | WHITECROSS STREET          | Exeter Close     |              |          | AL8 7NX  |
| 24M18J | 24   | EC1 MUSIC PROJECT     | -29.99    | 20 Damien Street           | LONDON           |              |          | NW3 8BY  |
| 24M18J | 24   | LUIGI PISCITELLI      | -58.00    | 10 Muir Ave Halswell       |                  |              |          | SW9 0DQ  |
| 24M18J | 24   | B PEARSON             | -30.00    | UNIT 9                     | CHRISTCHURCH     |              |          | E14      |
| 24M18J | 24   | ABRAM PHELEFU         | -390.00   | 3 Digswell House           | TAPLINS COURT    |              |          | SW15 2BJ |
| 24M18J | 24   | PMA MARKETING         | -39.99    | 8 Windchaster Avenue       |                  |              |          | NW4 3LY  |
| 24M18J | 24   | SLAWEK PRZYTYLA       | -88.00    | 5 STOCKWELL PARK CRESCENT  | Monks Rise       |              |          | TS80BG   |
| 24M18J | 24   | MR Penny              | -400.00   | THE PLATE HOUSE            |                  |              |          | N160NF   |
| 24M18J | 24   | PHIL RHODES           | -254.89   | 15 COURT ROYAL             | STOCKWELL        |              |          | ME10 4TT |
| 24M18J | 24   | MICHAEL ROSE          | -184.00   | 365 HENDON WAY             | LONDON           |              |          | BH8 6HG  |
| 24M18J | 24   | CHRISTIAN RUFFY       | -399.00   | 5 OXHILL FARM              |                  |              |          |          |
| 24M18J | 24   | EZRA RAYMOND          | -38.01    | 5 SKELTON HOUSE            |                  |              |          |          |
| 24M18J | 24   | GARY ROBERTSON        | -189.99   | 108B BURNT ASH HILL        |                  |              |          |          |
| 24M18J | 24   | PHILLIP RAMOCON       | -39.99    | 30 Slanthepe Avenue        |                  |              |          |          |
| 24M18J | 24   | MR DAVID REEVES       | -99.00    | 151 Slanthepe Avenue       |                  |              |          |          |
| 24M18J | 24   | ANDREW ROBINSON       |           |                            |                  |              |          |          |
| 24M18J | 24   | RICARDO               |           |                            |                  |              |          |          |
| 24M18J | 24   | DAVID RYAN            |           |                            |                  |              |          |          |

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|--------|------|-----------------------|-----------|---------------------------------|-----------------|-------------------|-----------------|----------|
| 24R0A  | 24   | MISS S REID           | -5 61     | 208 EVELYN COURT                | ARHURST ROAD    | HACKNEY           | LONDON          | E9 2BL   |
| 24R0AH | 24   | MIR RYDER             | -10 00    | 14 Fellbrook                    |                 | RICHMOND          | Surrey          | TW10 7JW |
| 24R0MK | 24   | DOMINIC ROGERS        | -18 89    | Frank                           |                 | TUNBRIDGE WELLS   | Kent            | TN3 9DL  |
| 24R0MR | 24   | MARIANO ROBLES        | -279 00   | 8 Moye Close                    |                 | LONDON            |                 | E2 8QN   |
| 24R0NA | 24   | MR ROBINS             | -179 00   | 43 Sotheby Road                 |                 | LONDON            |                 | N5 2UP   |
| 24S0DC | 24   | ANDY SLOMAN           | -95 03    | 14 EAST GAINSBOROUGH STUDIOS    | 1 POOL STREET   |                   |                 | N1 5ED   |
| 24S0IS | 24   | Taimam Shehaili       | -100 00   | 14b st albaine alceet           | London          |                   |                 | SW1Y 4SG |
| 24S0JB | 24   | Steven Smith          | -50 00    | 21 Greak Street                 | London          |                   |                 | W1V 5LG  |
| 24S0GY | 24   | B SIMPSON             | -189 05   | 9 Hawks Road                    |                 | HERNE BAY         | Kent            | CT0 7ST  |
| 24S0HY | 24   | CHRISTOPHER STRANGE   | -60 00    | 1 SEKFORD STREET                |                 |                   |                 | EC1R 0BE |
| 24S0LW | 24   | EAT SLEEP BREATHE     | -365 00   | 3 CHAPEL MEADOW                 |                 |                   |                 | HP235HB  |
| 24S0OM | 24   | JOSH SOWAH            | -190 00   |                                 |                 |                   |                 |          |
| 24S0QL | 24   | Mir Silva             | -7 03     | meiley brooks Sloumouth Road    |                 |                   |                 |          |
| 24S0SQ | 24   | chris saxby           | -03 98    | 38 LYSANDER HOUSE               | Preslon         | CANTERBURY        | Kent            | CT3 14P  |
| 24S0VZ | 24   | HENRY SCOWCROFT       | -20 00    | 12 MILL ROAD                    | TEMPLE STREET   | LONDON            |                 | E2 6QH   |
| 24S0VT | 24   | RYAN STRIPE           | -243 00   |                                 | MAYLAND         | CHELMSFORD        | ESSEX           | CM9 6EQ  |
| 24S0XA | 24   | SHAUN SMALL           | -300 00   | 9 ROGER HARRIS                  |                 |                   |                 | E15 3QR  |
| 24S0Z5 | 24   | SHEENA SHARNA         | -185 00   | FLAT 14 Prince of Wales Road    |                 | LONDON            |                 | NW5 3LW  |
| 24S0ZK | 24   | JACK SHALOM           | -148 00   | 40 Wentworth Street             |                 | LONDON            |                 | E1 7TF   |
| 24S10J | 24   | linton subland        | -350 00   | 07717095385                     |                 |                   |                 |          |
| 24S10L | 24   | Aid Salim             | -79 00    | flat 3 57 lillingdon park alrse | London          | ILFORD            | Essex           | N11QB    |
| 24S10N | 24   | SAMPSON               | -19 99    | FLAT 5 Ethelbert Gardens        |                 |                   |                 | IG2 6UL  |
| 24S11H | 24   | HANNE SKODJE          | -140 00   | LOWER BELGRAVE ST 55            | BELGRAVIA       |                   |                 | SW1      |
| 24S11X | 24   | NGEL SKEELS           | -69 99    |                                 |                 |                   |                 |          |
| 24S12L | 24   | CRAIG SAMUEL          | -45 00    | 57 ARTLAND DRIVE                | RUISLIP         | MITCHAM           | Surrey          | HA40TH   |
| 24S14A | 24   | DERRICK STOKES        | -449 00   | 30 London Road                  |                 | LONDON            |                 | CR4 3NA  |
| 24S14D | 24   | MR SNOWDEN            | -17 00    | Bramblebury Road                |                 | LONDON            |                 | SE18 7TF |
| 24S14I | 24   | MR SMITH              | -39 99    | 21E Carlton Drive               |                 | LONDON            |                 | SW19 2BN |
| 24S15A | 24   | Daniel Spencer        | -0 01     | 33 New Road                     |                 | LONDON            |                 | N22 5ET  |
| 24S15G | 24   | NATHAN SCOFFIELD      | -80 00    | 38 Mortimer Road                |                 | LONDON            |                 | NW10 5QP |
| 24S10H | 24   | Mr M. Smith           | -549 00   | Back Lane                       |                 | CHALFONT ST GILES | Buckinghamshire | HP8 4PB  |
| 24S17R | 24   | PIOTR SPAS            | -296.99   |                                 |                 |                   |                 |          |
| 24S18F | 24   | JESSICA SANDHU        | -50 00    | 5 ST JAMES AVENUE               | GRAVESEND       | KENT              |                 | DA11 DEZ |
| 24S207 | 24   | TROY SHANKS           | -176 00   |                                 |                 |                   |                 |          |
| 24S206 | 24   | JIM SMITH             | -180 00   | 7 ELM GARDENS                   | ENFIELD ESSEX   |                   |                 | EN2 0HS  |
| 24T031 | 24   | MATT TRAVIS           | -179 00   | 8 COTTONS GARDENS               | LONDON          |                   |                 | E2 8DN   |
| 24T0C6 | 24   | MARCUS THOMPSON       | -125 00   | 35 ALDRICHE WAY                 | CHINGFORD       |                   |                 | E4 9LT   |
| 24T0GU | 24   | ZALON THOMPSON        | -39 99    | 3 Springwell Avenue             |                 | LONDON            | V               | NW10 4HN |
| 24T0HG | 24   | ROB TURNER            | -128 00   | 91A HANLEY ROAD                 |                 |                   |                 | N43DQ    |
| 24T0IO | 24   | GORDON TEES           | -149 00   |                                 |                 |                   |                 |          |
| 24T0I9 | 24   | MR TRUONG             | -50 00    | Mile End Road                   | FLAT 19         | LONDON            | BISCAY HOUSE    | E1 4QU   |
| 24T0IN | 24   | FRIENDLY FIRES        | -679 00   | C/O JULIA TRICE                 |                 |                   |                 |          |
| 24T0IX | 24   | MISS TAHERI           | -1,700 00 | 28 Byron Road                   | FLAT B          | LONDON            |                 | NW7 4AD  |
| 24T0J2 | 24   | MR NATHAN THOMAS      | -273 00   | 175 Dover House Road            |                 | LONDON            |                 | SW15 6AE |
| 24V00A | 24   | CHRIS VARLEY          | -1,859 00 |                                 |                 |                   |                 |          |
| 24V00F | 24   | MR VJNER              | -50 00    | 8 Orchard Grove                 |                 | LONDON            |                 | SE20 8DZ |
| 24V00Q | 24   | YUSUF M WAMALA        | -30 00    | 18 HILDA ROAD                   |                 | LONDON            |                 | E91DB    |
| 24V00C | 24   | TERENCE WOOSTER       | -18 24    | 52 SYLVESTER ROAD               |                 | LONDON            |                 | SE22 9PD |
| 24W00S | 24   | ARNOLD WIELOJ (STUDIO | -5 605 17 | 57/87 LEXHAM GARDENS            | EAST HAM        | KENSINGTON        |                 | W86JJ    |
| 24W00Q | 24   | Neil Wilkinson        | -65 00    | 79 Grantham Road                | EAST DULWICH    | London            |                 | W42RT    |
| 24W00K | 24   | MR M wood             | -89 00    | 16 Queenbridge Road             | LEE ABBEY HOUSE | LONDON            |                 | E2 8NR   |
| 24W00N | 24   | MR WENG               | -30 00    | 716 Upper Woburn Place          | Chiswick        | LONDON            |                 | W2 5GX   |
| 24W004 | 24   | MISS Williams         | -139 00   | 12a St Stephens Gardens         |                 |                   |                 | W11 2AY  |
| 24Z000 | 24   | DAT SOUND             | -521 70   | DAT SOUND                       | THE TABERNACLE  | POWIS SQUARE      | LONDON          | #N/A     |
| 25 002 | 25   | ADAM STOKES           | -499 00   |                                 |                 |                   |                 | #N/A     |

SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC | CODE     | NAME                  | BALANCE   | ADDRESS1               | ADDRESS2             | #N/A | ADDRESS3       | #N/A | ADDRESS4 | #N/A | ADDRESS5   |
|-----|----------|-----------------------|-----------|------------------------|----------------------|------|----------------|------|----------|------|------------|
| 25  | 25 002   | ADAM STOKES           | -498 00   | 4 RICHMOND PARK ROAD   | CLIFTON              |      | Glos           |      |          |      | BS93AT     |
| 25  | 25 00A   | TUKAINI               | -40 00    | 27 Barrs Lane          | North Nubbly         |      |                |      |          |      | GL11 6DT   |
| 25  | 25 001   | JOE ERSKINE           | -20 00    | 4 Longhand stones      | Bristol              |      |                |      |          |      | BS30BAL    |
| 25  | 25 02K   | William Eden          | -1 154 00 | 46 CROMWELL ROAD       | Lockleaze            |      | Bristol        |      |          |      | BS6 3HB    |
| 25  | 25 045   | Suzie Edwards         | -158 00   | 179 Romney Ave         | WINSOMBE             |      | NORTH SOMERSET |      |          |      | BS7 9SX    |
| 25  | 25 04P   | SIMON ARTHUR          | -85 00    | 5 BROADLEAZE WAY       | Clifton Wood         |      |                |      |          |      | BS25 1JX   |
| 25  | 25 06B   | John Ayre             | -1 51     | 33 Bellevue Crescent   | mit peller           |      |                |      | Bristol  |      | BS9 4TE    |
| 25  | 25 00*2  | MISS S A BURROWS      | -10 00    | 86b athey road         | Canion               |      | Cardiff        |      |          |      | BS9 4TE    |
| 25  | 25 00*7  | elizabeth barnett     | -488 88   | 3-4 Lincoln Street     | the waterfront       |      |                |      |          |      | BS9 4TE    |
| 25  | 25 00*Y  | Edward Gasano         | -470 00   | the river              | FISHPOUNDS           |      |                |      |          |      | BS9 4TE    |
| 25  | 25 00A*  | Toby Brown            | -14 00    | 2 KANSALE RD           | 12-18 ALEXANDRA ROAD |      | BRISTOL        |      |          |      | BS14 9HB   |
| 25  | 25 00AG  | TOM BROWN             | -19 88    | 5 KIMBERLY CRESCENT    | widcombe             |      |                |      |          |      | BS10 5AF   |
| 25  | 25 001   | TREVOR BROWN          | -8 99     | FLAT 2                 | redland              |      |                |      |          |      | BS21 7QE   |
| 25  | 25 00BL  | MIKE BULLOCK          | -137 39   | Holme Lacy             | Downend              |      | Bristol        |      |          |      | BA24JY     |
| 25  | 25 00CF  | Edward Beasley        | -20 89    | 24 Aberdeen road       | 33 Bridal Way        |      | Bristol        |      |          |      | BS30 6JF   |
| 25  | 25 00CH  | Lisa Brice            | -20 00    | 22 Lincombe Road       | Kingswood            |      | Bristol        |      |          |      | BS8 6HU    |
| 25  | 25 00CI  | Marlin Ball           | -780 00   | Follyfield             | lower almondsbury    |      | Bristol        |      |          |      | BA22 9TW   |
| 25  | 25 00DK  | Daniel Ball           | -1,149 00 | 11 New queen street    | BRISTOL              |      |                |      |          |      | BS15 1DE   |
| 25  | 25 00DN  | Mr Boydell            | -14 98    | 12 Chesternaster close | CONGRESBURY          |      |                |      |          |      | BS32 4EH   |
| 25  | 25 00F3  | Rob Bangor            | -688 00   | 0 EVANS ROAD           | ABENING              |      |                |      |          |      | BS0 8TQ    |
| 25  | 25 00F2  | Alex Banks            | -27 87    | IMLADRIS WOOD HILL     | Bridlington          |      | TETBURY        |      |          |      | BS49 5AE   |
| 25  | 25 00G9  | ANDREW BAYLISS        | -49 99    | 41 SUNGROUND           | clifton              |      |                |      |          |      | GL3 8NW    |
| 25  | 25 00HK  | G BROWN               | -39 00    | 17 Queensdown Gardens  | ASHTON               |      | Glos           |      |          |      | BS4 3JA    |
| 25  | 25 00GA  | MR M H A BARKER       | -30 00    | 48Alma vale road       | churchdown           |      |                |      |          |      | BS37 7RA   |
| 25  | 25 00*0  | Mrs Cove              | -49 50    | 109 High Street        | Worle                |      |                |      |          |      | BS8 2HS    |
| 25  | 25 00*1  | MATT COOPER           | -600 00   |                        |                      |      |                |      |          |      |            |
| 25  | 25 0007  | Phil Camp             | -89 01    |                        |                      |      |                |      |          |      |            |
| 25  | 25 003H  | neal crawford         | -18 04    | 131 -133 DUCKMOOR ROAD |                      |      |                |      |          |      |            |
| 25  | 25 004W  | ANDY CHILDS           | -20 00    | 25 cavendish avenue    |                      |      |                |      |          |      |            |
| 25  | 25 005Z  | Phil Growther         | -49 01    |                        |                      |      |                |      |          |      |            |
| 25  | 25 006M  | Gary Coombes          | -150 00   |                        |                      |      |                |      |          |      |            |
| 25  | 25 0087  | Nick Ceyvan           | -40 00    | Oakfield Place         |                      |      |                |      |          |      |            |
| 25  | 25 008Z  | Allan Cox             | -20 00    | 7 Southlea Road        | Clifton              |      | Bristol        |      |          |      | BS8 2DJ    |
| 25  | 25 009B  | Giles Cadman          | -28 88    | 35 Lodore road         | Clifton              |      | Bristol        |      |          |      | BS8 2BQ    |
| 25  | 25 009A  | Edmond coltridge      | -11 97    | 8 chesters             | fishpounds           |      | bristol        |      |          |      | BS16 2DH   |
| 25  | 25 00C0  | Matt Coombs           | -2 57     | 82 Lowden              | cadbury heath        |      | bristol        |      |          |      | BS30 8AQ   |
| 25  | 25 00C0W | Paul Cummings         | -999 00   | 9 Britton Gardens      | Chippenham           |      | Wills          |      |          |      | SN15 2BS   |
| 25  | 25 00C07 | SilverStar Collective | 220 00    | 7 Ravenswood road      | Kingswood            |      |                |      |          |      | BS15 1TE   |
| 25  | 25 00C07 | miss julie clark      | -119 00   | 04 mancroft avenue     | redland              |      | bristol        |      |          |      | BS6 6BN    |
| 25  | 25 00DN  | sieva carman          | -100 00   |                        | lawrence weston      |      |                |      |          |      | BS11 0HY   |
| 25  | 25 00DU  | Mr A Coleman          | -998 00   | 13 Milford Street      | Southville           |      | Bristol        |      |          |      | BS3 1EE    |
| 25  | 25 00DX  | Chris Curnew          | -59 00    | 114a Palmers Leaze     | Bradley Stoke        |      | Bristol        |      |          |      | BS32 0HH   |
| 25  | 25 009X  | PETE DAVSON           | -11 99    | 1 IVOR ROAD            | easton               |      |                |      |          |      |            |
| 25  | 25 009L  | ALEX DIGARD           | -10 00    | FLAT 82 A              | STOKES CROFT         |      | BRISTOL        |      |          |      | 0797256038 |
| 25  | 25 009N  | Ismael De Sa          | -24 88    | 239 Ormonds Close      | Bradley Stoke        |      | Bristol        |      |          |      | BS32 0DO   |
| 25  | 25 009S  | Nick Dawson           | -40 00    | 61 Shakespears Avenue  |                      |      |                |      |          |      |            |
| 25  | 25 009V  | James Driver          | -148 00   | 4a Park Place          | Hortfield            |      | Bristol        |      |          |      | BS7 0ER    |
| 25  | 25 009W  | Olio Drake            | -248 00   | Meia Medicine          | Bristol              |      |                |      |          |      | BS8 1JW    |
| 25  | 25 003P  | Mr Richard Flook      | -170 00   | 98 Berkeley road       | 78 Abulus Drive      |      | Coombe Dingle  |      | Bristol  |      | BS9 2PN    |
| 25  | 25 003T  | max lya               | -0 05     | 10 howard road         | bristol              |      |                |      |          |      | BS7 8HG    |
| 25  | 25 00*0  | MOG FRY               | -85 04    |                        | southville           |      |                |      |          |      | BS3 1QH    |
| 25  | 25 004R  | blair ferguson        | -149 00   |                        |                      |      |                |      |          |      | BS32 9AS   |
| 25  | 25 006N  | I URY                 | -139 00   |                        |                      |      |                |      |          |      |            |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1               | ADDRESS2           | ADDRESS3          | ADDRESS4 | ADDRESS5 |
|--------|------|------------------------|-----------|------------------------|--------------------|-------------------|----------|----------|
| 25F05S | 25   | James Fatima           | -39 01    | 33 cranbrook road      | bristol            |                   |          | BS8 6JD  |
| 25F05V | 25   | Nick Fu                | -58 00    | 38 claybottom          | fishponds          | bristol           |          | BS5 7HA  |
| 25F062 | 25   | IVO FOX                | -25 00    | 108 EGERTON ROAD       |                    |                   |          | BS7 8HP  |
| 25G020 | 25   | WILL GLEED             | -22 01    | 120 BROMLEY HEATH ROAD | DOWNEND            |                   |          | BS10 6JJ |
| 25G04Z | 25   | Sam Gillatt            | -11 99    | 10 Rugby Road          | Bristington        | bristol           |          |          |
| 25G05W | 25   | Tim Gibbons            | -250 00   | 41 Horley Road         | bristol            |                   |          |          |
| 25G061 | 25   | Philip Gossling        | -90 00    | 14 St Andrews Mews     | Wells              | Somerset          |          | BS2 9TL  |
| 25G06V | 25   | John Gush              | -47 98    | 8 Buckingham Place     | bristol            |                   |          | BS5 2LB  |
| 25G06V | 25   | Jay Greenblade         | -51 00    | ground floor flat      | 17 bennet street   |                   |          | BS8 1LH  |
| 25G07Q | 25   | JANE GREGORY-HOOK      | -301 85   | KING BARN              | KINGS COURT        | CHEWTON MENDIP    | BATH     | BA1 2DL  |
| 25G08D | 25   | ALLOMA GILBERT         | -152 00   | 187 ROMNEY AVENUE      | LOCKLEAZE          |                   |          | BS7 0SX  |
| 25G09A | 25   | James Graham           | -180 00   | 8 Whylla Close         | Westbury-on-tyrn   |                   |          | BS9 3HU  |
| 25G09C | 25   | Justin Goffings        | -235 00   | 44 Hempton Park        | Redland            | bristol           |          | BS8 6LW  |
| 25G09R | 25   | Daniel Grayson         | -24 98    | 14 Gordon Road         | St weburys         | bristol           |          | BS2 9RN  |
| 25G08U | 25   | Ryan Gleason           | -39 00    | 11 York Road           | Montpellier        |                   |          | BS0 5OB  |
| 25G09V | 25   | DAVID GALE             | -185 00   | PHAEROS ROAD           | RINGTON            | BRISTOL           |          | BS40 6PL |
| 25H00G | 25   | Bob Horeman            | -33 00    | 8 Newton Road          | Cadbury Heath      | bristol           |          | BS30 DEZ |
| 25H00M | 25   | James Heaney           | -1 748 00 | Flat 3                 | 91 St Georges Road | Cheltenham        |          | GL50 3ED |
| 25H00X | 25   | MIR HOPE               | -56 00    | 17 Glenlinden Ave      | EASTON             | bristol           |          | BS5 6AH  |
| 25H02S | 25   | berry hood             | -146 95   | 23 CHELSEA PARK        | plishing           |                   |          | BS15 4JG |
| 25H09P | 25   | Allanah Hunt           | -139 99   | 5 northover court      |                    | bristol           |          |          |
| 25H0A* | 25   | Toby Hill              | -7 89     | 31 lallington Road     | Ashley Down        |                   |          | BS7 9QB  |
| 25H0A2 | 25   | MR Houke               | -49 88    | 12 Ralf Road           | DOWNEND            |                   |          | BS21 TRA |
| 25H0A2 | 25   | DAVE HAMNETT           | -28 00    | 11 CASSELL ROAD        | CLEVEDON           | 07989 472 483     |          | BS21 TRA |
| 25H0AF | 25   | david hamnell          | -17 88    | 1 ELTON ROAD           | clevedon           |                   |          | GL8 8LW  |
| 25H0AN | 25   | Andrew Hill            | -154 00   | 1 elton road           | Telbury            |                   |          | BS68HL   |
| 25H0B1 | 25   | JULIAN HUNT            | -7 99     | 18 Longmea Close       | BRISTOL            |                   |          | BS5 6XD  |
| 25H0DB | 25   | Gwen Hales             | -899 00   | 28A HAMPTON ROAD       | Eastville          |                   |          | BS9 1QF  |
| 25H0F8 | 25   | Udaisina Hansford      | -458 00   | 92 Rousham Rd          | Hazelwood Road     |                   |          | BS4 3JF  |
| 25H0FQ | 25   | DAVID HARRIS           | -138 00   | 51 Goodeve arch        | BRISLINGTON        |                   |          | BS20 8RE |
| 25H0FR | 25   | scott Jones            | -570 00   | 78 QUEENSDOWN GARDENS  | portishead         | bristol           |          | BS30 6JA |
| 25J03N | 25   | Jon Joyce              | -25 00    | 20 spring rise         | Bilton             | bristol           |          |          |
| 25J03Y | 25   | Marlin Jessop          | -599 00   | 18 Cherry Gardens      |                    |                   |          |          |
| 25J04P | 25   | blu jora               | -34 98    | 19 ormonds close       | bradley alake      | bristol           |          | BS32 0DX |
| 25J05S | 25   | Adam Jackson           | -80 00    | 74A Bedminster Parade  | bristol            |                   |          | BS3 4HL  |
| 25J05V | 25   | h jones                | -120 00   |                        |                    |                   |          | LD1 5HE  |
| 25J06* | 25   | BRIAN JONES            | -89 00    | 22 KNOWLE ROAD         | TOTTERDOWN         | BRISTOL           |          | BS4 2EE  |
| 25J06J | 25   | Andri Jurkov           | -203 00   | Narrow Quay House      | Narrow Quay        | bristol           |          | BS14AH   |
| 25K00Y | 25   | Mrs Debra Lee Kennedy  | -188 00   | 47 Aelfric Meadow      | Portishead         | bristol           |          | BS20 7LB |
| 25K01Q | 25   | GABBY KITCHING         | -150 00   | COURT DRIVE            | SANDFORD           | WESTON SUPER MARE |          | BS28 2TR |
| 25K039 | 25   | Gyns khaajvi           | -47 30    |                        |                    |                   |          |          |
| 25K039 | 25   | A                      | -100 00   | 27 ash hayes drive     | nailsea            | north somerset    |          | BS40 2LG |
| 25K04N | 25   | HIGH PRESSURE SOUND SE | -108 00   | 77 SHAFTESBURY AVE     | MONTPELIER         |                   |          | BS8 6LU  |
| 25L00C | 25   | TONY LEDA              | -5,441.44 | 117 CRANBROOK ROAD     | BRISTOL            |                   |          | BS07DA   |
| 25L00U | 25   | STEVEN LEWIS           | -8 04     | 74 WEST TOWN RD        | AVONMOUTH          | BRISTOL           |          | BS11 9NH |
| 25L01U | 25   | Mr Ben Lowrey          | -28 72    | Corner Pool Cottage    | Redhill            | bristol           |          | BS40 5TN |
| 25L02U | 25   | luis morais            | -447.00   | 17 park street         |                    |                   |          |          |
| 25L03M | 25   | jeanette leahy         | -24 15    | 116 melrose avenue     | yate               |                   |          |          |
| 25L03S | 25   | Phil Lovell            | -50 00    | 39 Rowan Drive         | Taunton            | 01823 351093      |          | BS37 7AW |
| 25L04D | 25   | chris logan            | -28 87    |                        |                    |                   |          | TA1      |
| 25L04S | 25   | paul loraine           | -100 00   |                        |                    |                   |          |          |
| 25L06V | 25   | anthony leatman        | -21 01    | 15 moorland            | park hewish        | weston supermare  |          | BS24 6SQ |
| 25L07U | 25   | guy lynch              | -120 00   | 10 coombe close        | hembury            | bristol           |          | BS10 7XG |
| 25L07V | 25   | DAVID LEDGER           | -18 80    | HIGHCROFT              | BUSHY CROSS LANE   | TAUNTON           |          | TA3 5LF  |
|        |      |                        | -2,247 40 |                        |                    |                   | SOMERSET |          |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                   | BALANCE   | ADDRESS1                     | ADDRESS2               | ADDRESS3          | ADDRESS4   | ADDRESS5 |
|---------|------|------------------------|-----------|------------------------------|------------------------|-------------------|------------|----------|
| 25L004  | 25   | STEVE LEE              | -71 00    | 21 WANSLOW WALK              | HENLEAZE               | BRISTOL           |            | BS9 4LE  |
| 25L00A  | 25   | Pieler Limberger       | -749 00   | Flat 7                       | University Hall        | Shaplands         | bristol    | BS9 1AR  |
| 25L005  | 25   | ton morse              | -179 10   | 15 bellville ave             | bristol                |                   |            | BS9 2RU  |
| 25L00Q  | 25   | Mrs Mitchell           | -198 00   | 60A Chilton Road             | Keyham                 | bristol           |            | BS3 1JB  |
| 25M001  | 25   | PHILIPPA MORGAN        | -198 00   | 24 CANYNGE SQUARE            | CLIFTON                |                   |            | BS9 3LA  |
| 25M003K | 25   | LEE MARTIN             | -80 00    | 35 AIR BALLOON ROAD          | ST GEORGE              | BRISTOL           |            | BS9 9LD  |
| 25M008  | 25   | CHURCH OF ST MARY PURT | -22 00    | SUNNINGDALE                  | WILTS LANE             | PURTON            |            | SN9 4EX  |
| 25M00R  | 25   | Graham Murphy          | -779 00   | 1 Campington Close           | Penarth                | South Glamorgan   |            | CF84 5EU |
| 25M0AS  | 25   | phill makpiece         | -30 00    | derwent                      | gloucester road        |                   |            | BS35QQQ  |
| 25M0AH  | 25   | Mr Mawlawda            | -8 00     | 587 stapleton road           | eastville              | bristol           |            | BS9 6SU  |
| 25M0C9  | 25   | laurence malone        | -17 00    | 31 manor park                | redland                | bristol           |            | BS9 7HG  |
| 25M0CT  | 25   | errol mcdowell         | -20 00    | 1 jekyl close                | stone park             | bristol           |            | BS16 1UX |
| 25M0CV  | 25   | lawrie mclnnes         | -48 89    | 6 fanshaw way                | warminster             | bristol           |            | BA12 9QX |
| 25M0DN  | 25   | Richard Murphy         | -198 00   | 7-9 Worrall Road             | Clifton                | bristol           |            | BS9 2UF  |
| 25M0DQ  | 25   | HELEN MASTERS          | -198 00   | 17 CHURCH STREET             | EASTON                 | BRISTOL           |            | BS9 6QZ  |
| 25N116  | 25   | JOHN MILLER            | -149 00   | 18 ANCOR ROAD                | KINGSWOOD              |                   |            | BS16ARE  |
| 25O021  | 25   | Fidlof Olsan           | -70 00    | 33 Chesle Street             | Stockwood              | bristol           |            | BS3 JDP  |
| 25O02F  | 25   | Slevo Orchard          | -288 00   | 110 Stockwood Road           | Nailsea                | bristol           |            | BS14BJF  |
| 25O02O  | 25   | Jeremy Oliver          | -29 98    | 14 Mayflower gardens         | Bickenham Hill         | bristol           |            | BS49 1QW |
| 25O04Q  | 25   | Richard Oabrowaki      | -1,174.50 | Woodleigh                    |                        | bristol           |            | BS21 6SP |
| 25P04Z  | 25   | mark pitter            | -71 00    |                              |                        |                   |            | BS5 0NR  |
| 25P05N  | 25   | Oscara Pary-adlam      | -14 01    |                              |                        |                   |            | SN1 4HX  |
| 25P07S  | 25   | Mike Pili              | -1,128 00 | 148                          | Goddard Ave            | Swindon           |            | BS7 8JE  |
| 25P08C  | 25   | Andrew Pink            | -30 01    | 8 clarendon ave              | bristol                | BRISTOL           |            | BS5 3JE  |
| 25P08O  | 25   | KEV PLUMLEY            | -82 42    | 18 ELMDALE RD                | BEDMINSTER             |                   |            | BS148TW  |
| 25P0A0  | 25   | mark pigrog            | -30 00    |                              |                        |                   |            | BS22 8TJ |
| 25P0AG  | 25   | sean pigler            | -799 00   | 3 birch road                 | bristol                |                   |            | BS13 0SA |
| 25P0AL  | 25   | STEVE POPEJOY          | -6 02     | 88 AZELIA RD                 | WICK ST LAWRENCE       | W-S-M             |            | OX1 6DR  |
| 25P0B*  | 25   | ANDY PICKETT           | -7 99     | 3 NIGHTSBRIDGE PARK          | HARTCLIFF              | Boars Hill        |            | BS20 8SZ |
| 25P0B8  | 25   | Peter Panyol           | -85 00    | Foxcombe Field               | Fox Lane               | bristol           |            | BS3 1EA  |
| 25R00K  | 25   | Alex Pearson           | -79 00    | 12 Richmond Close            | Portishead             | BRISTOL           |            | BS35 1UL |
| 25R013  | 25   | REG RUNT               | -2,139 83 | 3 MERRYWOOD CLOSE            | SOUTHVILLE             | bristol           |            | TAG 4JD  |
| 25R02J  | 25   | KEITH RICHARDS         | -41 00    | 70 ALLERTON CRESCENT         | WHITCHURCH             | BRISTOL           |            | BS10 1ZL |
| 25R03X  | 25   | C Roberts              | -275 00   | 88 Lavender Close            | Thornbury              | BRISTOL           |            | PL11 2DB |
| 25R04P  | 25   | NEIL RICHARDS          | -129 00   | THE ORCHARD                  | BRENT RD               | EAST BRENT        |            | BS1 3NW  |
| 25R05U  | 25   | Krzysztof Rzeznik      | -18 00    |                              |                        |                   |            | BS7 8LH  |
| 25R06X  | 25   | Reevers                | -6 55     |                              |                        |                   |            | BS84DB   |
| 25R08O  | 25   | Garath Roberts         | -39 88    | 211 Mendip Court             | Room 1                 | Coldharbor Lane   | bristol    | KT10 0AD |
| 25S04K  | 25   | Rylard                 | -399 00   | 13 Adams Close               | Torpoint               | Comwall           |            | BS78UG   |
| 25S04Z  | 25   | MR Shikote             | -189 00   |                              |                        |                   |            | SN14 8DN |
| 25S07Q  | 25   | Abby Skuse-Dentley     | -14 99    | 25 York Avenue               | clifton                | BRISTOL           |            | BS24 8QA |
| 25S09S  | 25   | duraid eliant          | -100 00   | 112 princeas victoria street |                        | bristol           |            | B21 9AX  |
| 25S0A3  | 25   | SONIL                  | -29 00    | 64 MANOR ROAD NORTH          | HORFIELD               |                   |            | TAG 9LF  |
| 25S0B8  | 25   | CASSIE SHELTON         | -20 00    | 535 GLOUCESTER ROAD          | Downend                | BRISTOL           |            | BA10 JO  |
| 25S0C8  | 25   | Rolf Smallidge         | -70 00    | 242 Badminton Rd             | coleme near chipperham | bristol           |            | BS5 6RG  |
| 25S0CN  | 25   | andrew p smith         | -10 00    | 12 tuton hill                | HUTTON                 | whillshire        |            | BS3 4LT  |
| 25S0D2  | 25   | JOHN SHARPE            | -1 225 80 | 97 OLD NIXON ROAD            | 131 whitthall rd       | WESTON-SUPER-MARE |            | GL11 5SS |
| 25S0DH  | 25   | ian shalley            | -84 88    | Highcroft                    | Busty Cross Lane       | handsworth        |            |          |
| 25S0DZ  | 25   | Craig Snook            | -85 00    | 4 Cufford Close              | Street                 | Taunton           | blmningham |          |
| 25S0DW  | 25   | Stephen Slowcombe      | -15 49    |                              |                        | Somerset          |            |          |
| 25S0FW  | 25   | Chris Sackett          | 26 00     | 8 Park Place                 | Eastville              | bristol           |            |          |
| 25S0G0  | 25   | Mr Ashley Savage       | -69 95    | 31 GWILLIAM STREET           | BRISTOL                |                   |            |          |
| 25S0G1  | 25   | JOEL SUDWORTH          | -18 98    | 12 south street              | uley                   | gloucestershire   |            |          |
| 25S0G2  | 25   | tom sinmanauer         | -11 04    |                              |                        |                   |            |          |
|         |      | Steple Hill Youth Math | -474 84   |                              |                        |                   |            |          |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                  | BALANCE   | ADDRESS1                    | ADDRESS2          | ADDRESS3    | ADDRESS94  | ADDRESS56 |
|---------|------|-----------------------|-----------|-----------------------------|-------------------|-------------|------------|-----------|
| 25S00L  | 25   | Duncan Sim            | -789 00   | Cresken Farm                | Helsdon           | Conwell     | 30margret  | 1R13 OPF  |
| 25S00N  | 25   | John Snowden          | -40 00    | millmoot cottage            | walnut lane       | coastington |            | 7A78LP    |
| 25S00Q  | 25   | Mark Smith            | -05 00    | 61 Raleigh Road             | Bodminstar        | Bristol     |            | BS3       |
| 25S00R  | 25   | Brian Shepherd        | -673 00   | Bron Yr Aur                 | Capel Dewi        | Cardiff     | Cardiff    | SA32BAD   |
| 25T00U  | 25   | Mr Thatcher           | -89 00    | 39 Laureston Avenue         | Hanham            | Bristol     | Cardiff    | BS16 3JB  |
| 25T00Z  | 25   | Mark Thompson         | -35 00    |                             |                   |             |            |           |
| 25T07U  | 25   | Gareth                | -40 00    |                             |                   |             |            |           |
| 25T08T  | 25   | Ben Thomson           | -85 00    | 41 Holey Road               | SL Werburghs      | Bristol     |            | BS3 2AE   |
| 25T094  | 25   | JENNIFER THOMSON      | -89 00    | 24 CAMPION CLOSE            | NORTH SOMERSET    | Bristol     |            | BS2 8TL   |
| 25T095  | 25   | Suzan Tickey          | -249 00   | The Old Coach House         | 36 Griffin Avenue | St Marks    | Cheltenham | BS22 8QJ  |
| 25V010  | 25   | GEORGE VOUSDEN        | -100 00   | 83 SEFTON PARK ROAD         | ST ANDREWS        | BRISTOL     |            | GL51 7BL  |
| 25V01J  | 25   | Inmanuel Votteler     | -89 00    | Octonlos Beacon Lane        | Wolverbourn       | Bristol     |            | BS7 8AN   |
| 25V01S  | 25   | Iwan Vaughan          | -80 10    | 8 y garreg lwyd             | Llanedi           |             |            | BS30 1JU  |
| 25W00Q  | 25   | Mr Jago Whitehead     | -38 01    | 21 Wintersloke Road         | Bristol           |             |            | SA4 0ZL   |
| 25W00V  | 25   | Marc Webb             | -5 04     | 6 Fifth Avenue              | Bristol           |             |            | BS3 2NQ   |
| 25W00D  | 25   | rob wright            | -32 00    | 100 fiery granite park      |                   |             |            | BS7 0LP   |
| 25W00B3 | 25   | Ruben Warren          | -49 88    | 171 Avonmouth Road          | Avonmouth         |             |            | BS30 1ND  |
| 25W00B1 | 25   | Jim Wraithall         | -89 00    | 6 house ave                 | greenbank         | Bristol     |            | BS7 0LP   |
| 25W00DF | 25   | R WILLIAMS            | -179 00   | UNIT 4 10                   | PAINTWORKS        | Bristol     |            | BS11 8LW  |
| 25Z00K  | 25   | Peter Zaheski         | -30 00    | 22 Northville road          | bristol           |             |            | BS9 0EF   |
| 26V02V  | 26   | KIM EDGAR             | -54 88    | 138 Constitution Street     | EDINBURGH         |             |            | BS7 0RG   |
| 26B00YA | 26   | DON BEAVIS            | -50 00    | GARDEN COTTAGE              | GLASGOW           |             |            | EH8 8AJ   |
| 26B005Y | 26   | DANNY BENNETT         | -189 00   | 354 Dumbarton Road          | GLASGOW           |             |            | PH8 0EU   |
| 26B160  | 26   | DOCLAIR ACADEMY       | -38 88    | INVERORAN DRIVE             | MOTHERWELL        |             |            | G11 8TG   |
| 26C00Y  | 26   | MIKE CORBY            | -4,490 00 | 11 DALZELL HOUSE            | GLASGOW           |             |            | G81 2PL   |
| 26C00A  | 26   | John chisale          | -56 00    | 9 elcus cres                | GLASGOW           | Lanarkshire |            | ML1 2SJ   |
| 26C00B  | 26   | JONATHAN COLQUHOUN    | -35 00    | 8 Blackfriars Road FLAT 208 | GLASGOW           |             |            | ML5 1BZ   |
| 26C00DR | 26   | CPL c/o Donald McLeod | -0 01     | 21 Sandyford Place          | GLASGOW           |             |            | G11 10L   |
| 26C00G  | 26   | MARK CAMPBELL         | -50 00    | 68 DONALDSON STREET         | GLASGOW           |             |            | G37NG     |
| 26C00H2 | 26   | SABUMON CHARUVILLA    | -809 10   | 304 Chirnside Road          | GLASGOW           |             |            | ML3 0NS   |
| 26C00H7 | 26   | core                  | -1,098 00 | Hutton Drive                | GLASGOW           |             |            | G82 2LF   |
| 26C00HA | 26   | gavin clinton         | -170 00   | 4 Ash Drive                 | GLASGOW           |             |            | G74 4GJ   |
| 26C00HL | 26   | mir robert cumming    | -328 00   | 58 Kirkcubbin Road          | GLASGOW           |             |            | KA16 2DF  |
| 26C003G | 26   | STEPHEN DONEGAN       | -421 00   | 55 LOUDOUN STREET           | GLASGOW           |             |            | G32 9NT   |
| 26C00AD | 26   | John Dick             | -54 02    | In stock                    | GLASGOW           |             |            | KA5 5BE   |
| 26C00B7 | 26   | doak                  | -195 00   | 04 Fisher Drive             | GLASGOW           |             |            | PA1 2TR   |
| 26F00H  | 26   | JOE FLETCHER          | -30 00    | 58 VULCAN STREET            | GLASGOW           |             |            | ML1 1HB   |
| 26F06J  | 26   | DAVID FARRELL         | -79 00    | 20 Annette Street           | GLASGOW           |             |            | G42 BYA   |
| 26T06L  | 26   | tracy mecartney       | -20 00    | 66 Rosebank Terrace         | GLASGOW           |             |            | G88 7SF   |
| 26F08W  | 26   | Paulick Fox           | -50 00    | 4 Limehouse Crescent        | LONDON            |             |            | G77 6BJ   |
| 26G007B | 26   | Bob Gaid              | -79 00    | Princesdale Road            | GLASGOW           |             |            | W11 4NJ   |
| 26G00AF | 26   | paul gribben          | -20 00    | Hillside                    | GLASGOW           |             |            | G85 9HL   |
| 26G00AX | 26   | allan mcginty         | -229 00   | 134 Dickson Drive           | GLASGOW           |             |            | KA12 8AH  |
| 26G00B4 | 26   | francy gilbert        | -150 00   | SL Andrews Drive            | GLASGOW           |             |            | G41 5SW   |
| 26G00B0 | 26   | CALUM GOULD           | -5 00     | 2 OVERTOUN CRES             | GLASGOW           |             |            | PA5 0JB   |
| 26H02K  | 26   | Calvin Hams Music Lt  | -885 00   | 9 Kikland Wynd              | GLASGOW           |             |            | PA10 7BD  |
| 26H04J  | 26   | MILES HIPKIN          | -20 00    | 87 MALLARD CRESSENT         | GLASGOW           |             |            | G71 BDN   |
| 26H04T  | 26   | JOSEPH HUGHES         | -30 00    | 3 SL Andrews Avenue         | GLASGOW           |             |            | DG8 4DJ   |
| 26J003S | 26   | Paul Johnston         | -435 00   | 200 High Street             | GLASGOW           |             |            | N7        |
| 26J04H  | 26   | STUART JOHNSTON       | -499 00   | 17 WELLINGTON MUSE          | GLASGOW           |             |            | G84 3DE   |
| 26J011  | 26   | FRANK JOHNSTON        | -20 00    | 38 Melville Gardens         | GLASGOW           |             |            | G73 3NX   |
| 26J01K  | 26   | rachel jointstone     | -789 00   | 2 Abbeyston Avenue          | GLASGOW           |             |            | G41 3LS   |
| 26K00U  | 26   | DAVID KIDD            | -178 00   | 48 Walton Street            | GLASGOW           |             |            | G73 2DR   |
| 26K00M  | 26   | CLERY KIRK            | -200 00   | 7 Wealhouse Avenue          | GLASGOW           |             |            | G41 2QY   |
| 26L002U | 26   | RAY LOVE              | -224 00   | FLAT2/ 24B                  | GLASGOW           |             |            |           |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                   | BALANCE   | ADDRESS1                    | ADDRESS2              | ADDRESS3     | ADDRESS4         | ADDRESS5 |
|--------|------|------------------------|-----------|-----------------------------|-----------------------|--------------|------------------|----------|
| 26L07B | 26   | ANDREW LAWRIE          | -200.00   | 565 Dumbarton Road          |                       | CLYDEBANK    | Dumbartonshire   | PA20 8DY |
| 26L07C | 20   | Gavin Livingston       | -21.01    | 44 Kilmattan Drive          |                       | GLASGOW      |                  | PA19 1EW |
| 26L07T | 20   | David Lennan           | -810.00   | 31 Blair Atholl Grove       |                       | GLASGOW      |                  | CA4 3SW  |
| 26H05B | 20   | Mr Frank Leveire 01224 | -1,368.00 | Braco Lodge                 | 11 Rubislaw Den North | HAMILTON     | Lennoxshire      | ML3 4PY  |
| 26H071 | 20   | PAUL MARSHALL          | -50.00    | 31 KILCHOAN ROAD            | whitlaven             | Aberdeen     |                  | AB15 4AL |
| 26H07V | 20   | maicolin mckay         | -282.00   | 17 foxhouses road           |                       | CRAIGEND     |                  | G33 5QN  |
| 26H08J | 20   | LESLIE MALKIN          | -80.00    |                             |                       | GLASGOW      |                  | CA20 8AF |
| 26H09J | 20   | JOHN MCPHEE            | -100.00   | 10A MOUNTSTUART ROAD        | ROTHSAY               |              |                  |          |
| 26H09Y | 20   | LESLIE MCCLAREN        | -89.00    | 4 Fifth Crescent            |                       | GOUROCK      | Renfrewshire     | PA20 8DY |
| 26H09Y | 20   | Danny McClymont        | -849.00   | 97 Ormonde Crescent         |                       | GLASGOW      |                  | PA19 1EW |
| 26H09V | 20   | IAN MCFIE              | -10.00    | 2 STEWARTVILLE              | KILDONAN STREET       | COATBRIDGE   |                  | ML3 3LQ  |
| 26H09G | 20   | MR SCOTT MANSON        | -148.51   | 1 Blinman Crescent          | Bearsden              | GLASGOW      |                  | G81 2AU  |
| 26H0YB | 26   | ALASDAIR MCINTYRE      | -279.00   | 138 DUMBUE AVE              | DUMBARTON             |              |                  | G82 2JP  |
| 26H0YB | 26   | STRATHCLYDE POLICE PIP | -42.00    | 60 STEWART STREET           | GLASGOW               |              |                  |          |
| 26H0ZA | 20   | NORMAN MCDONALD        | -19.99    | 39 Earns Hough Circle       | Cove Bay              |              |                  | G40HY    |
| 26H0ZA | 20   | IAN MORGAN             | -389.00   | 32 The Loaning              |                       | ABERDEEN     |                  | AB12 3PY |
| 26H0ZP | 20   | JAMIE MCCLEARY         | -39.99    | 32 Mielking Terrace         | Nelson                | IRVINE       | Ayrshire         | KA12 8DH |
| 26H0ZC | 20   | BRIAN MILLER           | -140.00   | WOODHILL EVANGELICAL CHURCH | 30 WESTER CLEDDENS RD | GLASGOW      | Ayrshire         | KA18 7HX |
| 26H10K | 20   | ALEXANDER MacDONALD    | -29.99    | 298 Burnfield Road          | camwathic             | BISHOPBRIGGS |                  | G78 3LP  |
| 26H10H | 20   | David Milligan         | -100.00   | 11 dove street              |                       | GLASGOW      |                  | G84 2NH  |
| 26H10P | 20   | Mr Jim Mackellar       | -50.00    | 55 Pedgrew Street           |                       | glasgow      |                  | G43 1EE  |
| 26H11A | 20   | Greg Miller            | -129.00   | 1 Ewing Road                |                       | GLASGOW      |                  | G40 8NA  |
| 26H111 | 20   | BARRY MCINTOSH         | -129.00   | Jellyholm Road              |                       | GLASGOW      | Renfrewshire     | G32 7XR  |
| 26H11L | 20   | JOE MCGLYNN            | -94.00    | 84 Glasgow Road             |                       | ALLOA        | Clackmannanshire | PA12 4BH |
| 26H11H | 20   | William McDonald       | -349.00   | 20 Woodend Drive            |                       | PAISLEY      | Renfrewshire     | FK10 3BA |
| 26H11H | 20   | Luo Miles              | -89.00    | 79 landsfield quay          |                       | Railton      |                  | PA1 3PN  |
| 26H004 | 20   | NAPIER UNIVERSITY      | -4706.39  | CRAIGHOUSE CAMPUS           |                       | glasgow      |                  | G3 8HA   |
| 26H01X | 20   | LOUIE NICASTRO         | -60.00    | CHARLTON FARM               |                       | GLASGOW      |                  | EH10 5LG |
| 26P06A | 20   | Stephen Paul           | -145.00   | 13 Gilmour Crescent         |                       |              |                  | BA3 5XS  |
| 26P06C | 20   | RONNIE PATERSON        | -1,499.00 | 484F GREAT NORTHERN ROAD    |                       |              |                  | G73 1HR  |
| 26R030 | 20   | David Rollo            | -2,130.00 | Broompark Dr                |                       | GLASGOW      |                  | ML11 0DH |
| 26R003 | 20   | RIVERSIDE STUDIOS      | -153.86   | 7 LOWERMILL ESTATE          |                       |              |                  | ML1 2RW  |
| 26R00J | 20   | NEIL ROBERTSON         | -150.00   | 38 CATHERINE STREET         |                       |              |                  | G43 2AR  |
| 26R090 | 20   | JOHN BOYD RANKINE      | -239.00   | 50 WHITE STREET             |                       | EDINBURGH    | Ayrshire         | EH11 4DE |
| 203011 | 20   | MATTHEW SHERRY         | -10.00    | 34 BRAUDFALL GDNS           |                       | RADSTOCK     | Clackmannanshire | FK10 2QS |
| 203019 | 20   | JOSEPH SHEPHERD        | -189.00   | 180 PENTLAND ROAD           |                       | GLASGOW      |                  | PA8 7LG  |
| 20300L | 20   | STEVENSON COLLEGE      | -2 615.59 | Finance Dept                |                       |              |                  | G11 8HA  |
| 26S0DV | 20   | GORDON SMITH           | -80.00    | 32 Kay Park Crescent        |                       |              |                  | G53 7HU  |
| 26S0F7 | 20   | William smith          | -50.00    | Ladywell Drive              |                       | GLASGOW      |                  | G74 1BW  |
| 26S0FF | 20   | NEIL SHAW              | -29.98    | 37 CORMORANT AVE            |                       | EDINBURGH    |                  | IV25 3QQ |
| 26S0FG | 20   | MRS BRIDGET SIM        | -50.00    | 39 HAVELOCK STREET          |                       | KILMARNOCK   |                  | G15 6SZ  |
| 26S0FH | 20   | ALASTAIR SINCLAIR      | -351.00   | 23 SOUTH PARK ROAD          |                       | ALLOA        |                  | G71 8SL  |
| 26S0FJ | 20   | MARK SIMONS            | -259.00   | 14 LANGFORD DRIVE           |                       |              |                  | ML9 1AY  |
| 26S0TK | 20   | MIR STEVENSON          | -24.99    | 152 PARK TERRACE            |                       | LANARKSHIRE  |                  | G41 3QJ  |
| 26T03R | 20   | LIZ TREACHER           | -168.01   | TOLLICH                     |                       |              |                  | G41 4AW  |
| 26U00J | 20   | GRANT ULUOCHA          | -89.00    | 51 B WARE ROAD              |                       | SUTHERLAND   |                  | KA13 0RZ |
| 26W05F | 20   | h/r IAN WALLACE        | -49.00    | 89 GOLF DRIVE               |                       |              |                  | G43 1UA  |
| 26W0A1 | 20   | STEVEN FERGUSON        | -89.00    | 1 EDEN PARK                 |                       |              |                  | AB22 8BA |
| 26W0A1 | 20   | ENMA-GRACE WISE        | -25.00    | 12 Naim Street              |                       |              |                  |          |
| 26W0AX | 20   | GAVIN STURGURN         | -49.00    | 0 2722Manning Court         |                       | LARKHALL     |                  |          |
| 26W0B0 | 20   | DAVID WYLIC            | -50.00    | 84 Higgs Road               |                       | GLASGOW      |                  |          |
| 26W0B0 | 20   | mr Jim Whitford        | -324.00   | 19 Bruntsfield Avenue       |                       | GLASGOW      |                  |          |
| 26W0B9 | 20   | mr bill wright         | -200.00   | 5 Elrick Place              |                       | KILWINNING   |                  |          |
| 20Y01B | 20   | M.R. TONY YOUNG        | -1,057.50 | 108 Grandholm Crescent      | Bridge of Don         | GLASGOW      |                  |          |

## SOUND CONTROL MMS LTD. - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                    | BALANCE   | ADDRESS1                       | ADDRESS2            | ADDRESS3 | ADDRESS4 | ADDRESS5 |
|--------|------|-------------------------|-----------|--------------------------------|---------------------|----------|----------|----------|
| 27B034 | 27   | Paul Bellamy            | -805 00   | 9 St James Road                | Bridlington         |          |          | YO15 JPF |
| 27B03C | 27   | Blanchard               | -48 00    | 2 Iona Collages                | Pontefract          |          |          | WF6 1JH  |
| 27C00P | 27   | Culls                   | -100 00   | 189 Milldene                   | Hull                |          |          | HU6 8DN  |
| 27C02V | 27   | Danny Campbell          | -20 00    | Flat 1 23 Mopeth Street        |                     |          |          | HU3 1RG  |
| 27G002 | 27   | David Gurr              | -128 00   | 12 northild cres driffield     |                     |          |          | YO256ES  |
| 27M00V | 27   | Mike Mason              | -370 00   | 37 Poulney Garth               |                     |          |          | HU12 8NS |
| 27M01T | 27   | Nick Minna              | -18 00    | 7 Victoria Avenue              | Hedon               |          |          | HU5 3DN  |
| 27O003 | 27   | Ben Oliver              | -50 00    | 42 Pearson Park                | Princes Avenue      |          |          | HU5 2TG  |
| 27P013 | 27   | Laura Purdon            | -35 98    | 25 Westfield                   |                     |          |          | HU12 0PL |
| 27P01P | 27   | Gerald Pickford         | -178 00   | 25 The Leazes                  | Patrington          |          |          | HU17 8LG |
| 27R01G | 27   | Simon Reywood           | -198 00   | 24 Queens Drive                | Beverley            |          |          | HU5 3LE  |
| 27S0J3 | 27   | SHAUN SAMPSON           | -829 00   | 8 TORKSEY STREET               | Goole               |          |          | DN14 8WB |
| 27T01A | 27   | Simon Thompson          | -80 00    | 182 Marlborough Avenue         | KIRKTON IN LINDESEY |          |          | DN21 4DA |
| 27Y021 | 27   | Stuart Woodmansey       | -139 00   | 18 Middleburg Street           | Princes Avenue      |          |          | HU5 3LE  |
| 40*003 | 40   | EAST LOTHIAN COUNCIL    | -4,802 23 | YMI CO-ORDINATOR               | Hull                |          |          | HU8 2QW  |
| 40*007 | 40   | EAST AYSHIRE COUNCIL    | -0 02     | Curriculum For Excellence      | 9-11 LODGE STREET   |          |          | EH41 4DX |
| 40A00G | 40   | ARGYLE & BUTE COUNCIL   | -1,019 92 | ARGYLE HOUSE                   | Woodstock Street    |          |          | KA1 2BE  |
| 40B006 | 40   | BOCLAIR ACADEMY         | -184 50   | INVERORAN DRIVE                | EDUCATION           |          |          | PA23 0AJ |
| 40B007 | 40   | JIM BOWIE               | -583 00   | 4 BRAIDLAW PARK                | BEARDEN             |          |          | G01 2PL  |
| 40C002 | 40   | GEORGE CUSTER           | -188 00   | 4 ELPHIN HILL                  | ELLON               |          |          | EH28 8HF |
| 40C003 | 40   | CUMBERNAULD COLLEGE     | -13 87    | FINANCE DEPARTMENT             | ABERDEENSHIRE       |          |          | AB41 8BH |
| 40C005 | 40   | COATBRIDGE COLLEGE      | -245 53   | KILDONAN STREET                | CUMBERNAULD         |          |          | G07 1HU  |
| 10D001 | 40   | DENBEATH PRIMARY SCHOO  | -83 48    | WALL STREET                    | COATBRIDGE          |          |          | ML5 3LS  |
| 10D004 | 40   | ROBBIE DUNSMORE         | -574 16   | GARDEN COTTAGE                 | FIFE                |          |          | KY8 1JG  |
| 10D000 | 40   | DOUGLAS COMMUNITY & LI  | -871 45   | Balmoral Avenue                | DUNDEE              |          |          | IV15 9TX |
| 10D00Q | 40   | DALMARNOCK YOUTH PROJE  | -335 47   | 427 Battle Street              | GLASGOW             |          |          | G40 3EU  |
| 40G002 | 40   | STEVEN GRAY             | -115 00   | 35 HARVIE GARDENS              | ARMADALE            |          |          | EH46 2GW |
| 10H002 | 40   | HAMILTON UNIVERSAL CON  | -3,010 28 | 1 WOODSIDE WALK                | HAMILTON            |          |          | ML3 7HY  |
| 40H007 | 40   | Healthfield Primary Sch | -27 00    | Healthfield Primary School     | Ayr                 |          |          | K48 8DR  |
| 40I000 | 40   | INVERCLYDE COUNCIL      | -2,028 05 | PAYABLE SECTION                | WALLACE PLACE       |          |          | PA15 1LX |
| 40J000 | 40   | CHAS JOHNSON            | -4,892 00 | 88 Eden Park Avenue            | BECKENHAM           |          |          | BR3 3HW  |
| 10K003 | 40   | Kilguth Academy         | -1,877 55 | Balmalloch                     | Glasgow             |          |          | G65 9NF  |
| 40K005 | 40   | KINCORTH COMMUNITY CEN  | -4,829 25 | PROVOST WATT DRIVE             | ABERDEEN            |          |          | AB12 5NA |
| 40L008 | 40   | LARBERT HIGH SCHOOL     | -88 83    | CARRONGRANGE AVENUE            | LARBERT             |          |          | FK5 3BL  |
| 40L00A | 40   | LOUIS MARTYN STUDIO     | -2,000 00 | COACH HOUSE COTTAGE            | LONGNIDDRY          |          |          | EH32 0PQ |
| 40L00C | 40   | LITTLESTAR SERVICES EU  | -828 00   | LITTLESTAR SERVICES EUROPE LTD | LONDON              |          |          | W1D 3BD  |
| 40M005 | 40   | BRIAN MACDONALD         | -21 00    | 3A PEMBERTON VALLEY            | AYR                 |          |          | K47 4UH  |
| 40M00T | 40   | BRIAN MCNEIL            | -143 00   | Flat 3/2                       | GLASGOW             |          |          | G42 8BX  |
| 40M00X | 40   | NEIL MCDONALD           | -1,143 11 | 4 CRAIGMYLE STREET             | COATBRIDGE          |          |          | KY12 DBT |
| 40M00Z | 40   | TED MCKENNA             | -207 57   | 52 Agnew Avenue                | OBAN                |          |          | ML5 3PX  |
| 40N001 | 40   | NUTSHELL MUSIC          | -31 38    | BEECHLEA                       | COATBRIDGE          |          |          | PA34 5JD |
| 40N002 | 40   | NATIONAL THEATRE OF SC  | -188 99   | ATLANTIC CHAMBERS              | OBAN                |          |          | G2 6AE   |
| 40N004 | 40   | NAPIER UNIVERSITY       | -504 75   | PURCHASE LEDGER                | GLASGOW             |          |          | EH10 5LG |
| 40N008 | 40   | NEWARTHILL PRIMARY SCH  | -189 00   | HIGH STREET                    | CRAIGHOUSE ROAD     |          |          | ML1 5GU  |
| 10N001 | 40   | NICOLSON INSTITUTE      | -115 10   | Springfield Road               | MOTHERWELL          |          |          | HS1 2PZ  |
| 40O000 | 40   | JOHN PAUL OHAGAN        | -407 00   | 241 MAIN STREET                | STORNDWAY           |          |          | ML2 7NE  |
| 40P001 | 40   | PARKHILL SCHOOL         | -178 18   | 375 CUMBERNAULD RD             | WISHAW              |          |          | KY3 3LP  |
| 40P00M | 40   | MARK PETRIE             | -162 00   | 10 Daney Terrace               | GLASGOW             |          |          | EH22 2SP |
| 40S005 | 40   | ST DAVIDS HIGH SCHOOL   | -2,112 55 | 1 COUSLAND ROAD                | BURNITISLAND        |          |          | KY3 9RF  |
| 40S00S | 40   | ST MARGARETS ACADEMY    | -235 00   | East Suffolk Road              | DALKEITH            |          |          | EH15 6PJ |
| 40S00A | 40   | ST ADAMS SCHOOL         | -215 03   | 255 Ripby Street               | Edinburgh           |          |          | G32 6DJ  |
| 10S012 | 40   | SMITHYCROFT SECONDARY   | -0 01     | SMITHYCROFT SECONDARY SCHOOL   | GLASGOW             |          |          | G33 2QU  |
| 40S013 | 40   | NORMAN SMITH            | -84 00    | 64 Silverknowes View           | EDINBURGH           |          |          | EH4 5PS  |
| 40U001 | 40   | SEE 40U008              | -8,800 40 | University of Chester          | Perkello Road       |          |          | CH1 4BJ  |
| 40W00A | 40   | WHALESAY SCHOOL         | -2,350 00 | Symbister                      | Shetland            |          |          | ZE2 9AQ  |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC     | CODE | NAME                    | BALANCE   | ADDRESS1                      | ADDRESS2                     | ADDRESS3                   | ADDRESS4                  | ADDRESS5 |
|---------|------|-------------------------|-----------|-------------------------------|------------------------------|----------------------------|---------------------------|----------|
| 40VX30U | 40   | TAJ WYZGOWSKI           | -207.00   | 40 Criglockhart Terrace       | SALFORD                      | EDINBURGH                  |                           | EH14 1AJ |
| 11D001  | 41   | THE DEACON YOUNG PEOP   | -387.33   | LONDON STREET                 | LANCASHIRE COUNTY COUNCIL    | GUILDHALL HOUSE            |                           | M69QT    |
| 11C00J  | 41   | CONNEXIONS PRESTON      | -2,169.88 | FINANCE DEPT                  | NUNS CORNER                  | GRIMSBY                    | GUILDHALL STREET          | PR1 3NU  |
| 11G003  | 41   | GRIMSBY INSTITUTE       | -24.18    | LIVSEY STREET                 | HILLSBOROUGH                 | SHEFFIELD                  |                           | DN34 5BQ |
| 41H00P  | 41   | THE HILLSBOROUGH COLLE  | -1,180.64 | TOOT LANE                     | BOSTON                       | LINCOLNSHIRE               |                           | S8 2ET   |
| 41H00Q  | 41   | HAWTHORN TREE SCHOOL    | -83.33    | 38 ALDERLEY STREET            | ASHTON UNDER LYNE            | LANCS                      |                           | PE21 0PT |
| 41J001  | 41   | HULME GRAMMAR SCHOOL    | -202.70   | 27 BRENTWOOD STREET           | MOSS SIDE                    | MANCHESTER                 |                           | OL9 0LJ  |
| 41L003  | 41   | LEEDS MET UNIVERSITY    | -388.98   | INNOVATION NORTH              | ROOM JGG34A RESOURCES OFFICE | HEADINGLEY CAMPUS          |                           | M16 7LG  |
| 41L005  | 41   | LORETO HIGH SCHOOL      | -203.19   | NELL LANE                     | CHORLTON                     | MANCHESTER                 | LEEDS                     | L56 3QS  |
| 11M001  | 41   | MOONRAKER HOTEL         | -789.75   | 78 KING STREET                | LEIGH                        | MANCHESTER                 |                           | M21 7SW  |
| 41N000  | 41   | CHILDRENS SERVICES      | -81.45    | MANCHESTER YOUTH SERVICE      | CONNEXIONS OFFICE            | MANCHESTER                 |                           | W7 4LJ   |
| 41N000  | 41   | NEWCASTLE COLLEGE       | -1,291.31 | NEWCASTLE COLLEGE             | FINANCE DEPARTMENT           | LANCASHIRE                 |                           | M2259Q   |
| 11P00C  | 41   | PENISTONE GRAMMAR SCHO  | -1,291.31 | Huddersfield Road             | PENISTONE                    | THE FOCUS                  | WYTHENSHAW MANCHESTER     | M2259Q   |
| 41P00K  | 41   | PRESTON YOT             | -100.00   | 143/161 CORPORATION STREET    | PRESTON                      | 7TH FLOOR TRAVELYN BULDING | RYE HILL CAMPUS SCOTSWOOD | NE4 7SA  |
| 41R00C  | 41   | RICHMOND SCHOOL         | -1,499.99 | DARLINGTON ROAD               | RICHMOND                     | SHEFFIELD                  |                           | S38 7BX  |
| 41S009  | 41   | UNIVERSITY OF SHEFFIEL  | -236.20   | UNION OF STUDENTS             | FINANCE DEPT                 | NORTH YORKSHIRE            |                           | PR1 2UQ  |
| 41S012  | 41   | GURPARKASH SINGH        | -700.00   | 7 RENDEL CLOSE                | STRETFORD                    | WESTERN BANK               |                           | OL10 7BQ |
| 11S015  | 41   | EDDIE STOBART LTD       | -3,851.65 | BRUNTHILL ROAD                | FINANCE DEPT                 | MANCHESTER                 |                           | M32 0SX  |
| 41S017  | 41   | SYSCAP LTD              | -1,008.08 | WIMBLEDON BRIDGE HOUSE        | STRETFORD                    | CARLISLE                   |                           | S102TG   |
| 41S017  | 41   | STOCKPORT METROPOLITAN  | -435.00   | BUSINESS SERVICES DIRECTORATE | KINGSTOWN INDUSTRIAL ESTATE  | LONDON                     |                           | SW18 3RU |
| 41S018  | 41   | SALFORD CITY COUNCIL    | -500.00   | SALFORD CIVIC CENTRE          | FINANCE AND PROCUREMENT      | STOCKPORT                  |                           | SK1 3XE  |
| 41T001  | 41   | SHEFFIELD CC CREDITORS  | -630.00   | EMPLOYMENT UNIT TRAINING CENT | CHORLEY ROAD                 | SWINTON                    |                           | M275AW   |
| 41W00A  | 41   | WELLFIELD INFANT AND N  | -52.85    | CHURCH LANE                   | RED TAPE STUDIOS             | CHESHIRE                   |                           | S1 4SP   |
| 11W00D  | 41   | WOODFIELD PRIMARY SCHO  | -350.15   | WIGAN LANE                    | WIGAN                        | CHESHIRE                   |                           | M33 5QG  |
| 41W00F  | 41   | WESTWOOD PRIMARY        | -104.56   | MIDDLETON ROAD                | CHADDERTON                   | OLDHAM                     |                           | WN1 2NT  |
| 42P002  | 42   | COVENTRY UNIVERSITY     | -288.62   | Gulson Road                   |                              | GOVENTRY                   |                           | OL9 0BH  |
| 42P003  | 42   | CLAREMONT SCHOOL        | -4.70     | Henlaze Park                  |                              | BRISTOL                    |                           | CV1 2JH  |
| 42P005  | 42   | CITY COLLEGE NORWICH    | -840.17   | Ipawich Road                  |                              | NORWICH                    |                           | NR2 2LJ  |
| 42A004  | 42   | INGESTRE HALL RES ART   | -2,084.41 | Ingestre                      |                              | STAFFORD                   |                           | ST18 0RF |
| 42A008  | 42   | LEICESTERSHIRE ARTS IN  | -0.01     | Handel Terrace                | Hartick Road                 | LEICESTER                  |                           | LE2 6DH  |
| 42A008  | 42   | POLYGON SCHOOL          | -82.83    | NOTTINGHAM STUDENT UNION      |                              | NOTTINGHAM                 |                           | NG1 4GH  |
| 42B005  | 42   | NOTTINGHAM STUDENT UNI  | -0.01     | Painter Street                | Shakespeare Street           | LEICESTER                  |                           | LE1 3WA  |
| 42B00A  | 42   | LEICESTER COLLEGE       | -287.85   | Birmingham Road               |                              | OLDHURY                    |                           | E08 4EH  |
| 42C00A  | 42   | BARNADOS F I B C        | -133.08   | Anglo Terrace                 |                              | BATH                       | West Midlands             | WR3 8LE  |
| 42P002  | 42   | RUSS CROOK              | -0.08     | Anglo Terrace                 |                              | WORCESTER                  |                           | SA70 7SN |
| 42J005  | 42   | City Of Wolverhampton   | -0.08     | Anglo Terrace                 |                              | KENT                       | Dyfed                     | OX2 8JE  |
| 42J005  | 42   | BISHOP PEROWNE CE COLL  | -0.03     | Meritana Hill Road            | Wolverhampton                | OXFORD                     |                           | SE8 1UF  |
| 12G004  | 42   | BISHOP JUSTUS CE SCHO   | -281.11   | MAGPIE HALL LANE              |                              | LONDON                     | BRISTOL                   | BS30 0XQ |
| 42G00C  | 42   | MANDRIBER VCP SCHOOL    | -94.00    | Manorbier                     | BROMLEY                      | SOUTH GLOUCESTERSHIRE      |                           | DE14 3RL |
| 42G00F  | 42   | MATTHEW ARNOLD SCHOOL   | -86.11    | Arnolds Way                   |                              | BURTON-ON-TRENT            | Staffordshire             | OX15 5OL |
| 42H00A  | 42   | GREENVALE SCHOOL        | -112.77   | Walters Road                  |                              | BANBURY                    | Oxfordshire               | NW10 3RN |
| 42H00D  | 42   | THE GRANGE SCHOOL       | -233.38   | Tower Road North              |                              | STOKE-ON-TRENT             | London                    | ST6 8NQ  |
| 42I00D  | 42   | SIOFORD SCHOOL          | -13.12    | Lichfield Street              |                              | BIRMINGHAM                 | Staffordshire             | B21 8NH  |
| 12H00J  | 42   | Cardinal Hinsley Maths  | -23.48    | The Hill                      | Sibford Ferris               | MATLOCK                    | Derbyshire                | DE4 3RD  |
| 42J006  | 42   | MIDDLEHURST SPECIAL SC  | -1.47     | Turnhurst Road                | CHELL                        | HUNTINGDON                 | Cambridgeshire            | PE28 3BN |
| 12K001  | 42   | ST JAMES CE PRIMARY SC  | -23.45    | Sandwell Road                 |                              | BRISTOL                    |                           | BS1 5TX  |
| 42M009  | 42   | DERBY MUSIC PARTNERSHIP | -515.00   | Dale Road                     |                              | BIRMINGHAM                 |                           | BS3 3HG  |
| 42M009  | 42   | HITCHINGBROOKE SCHOOL   | -175.08   | Brampton Road                 |                              | BRISTOL                    |                           | BS3 5JL  |
| 42N002  | 42   | PERVASIVE MEDIA STUDIO  | -1,054.00 | Canons Road                   |                              | BRISTOL                    |                           | KT10 0LX |
| 42N002  | 42   | JOHN NEWTON             | -22.02    | 53 BOUNDARY ROAD              | PARADISE PLACE               | BRISTOL                    |                           |          |
| 42O000  | 12   | THE DIRMINGHAM CONSERV  | -477.13   | Fletcher's Walk               |                              | BRISTOL                    |                           |          |
| 12Q001  | 42   | CITY OF BRISTOL COLLEG  | -1,693.92 | Marksbury Road                |                              | BRISTOL                    |                           |          |
| 42Q002  | 42   | ROWAN PREPARATORY SCHO  | -0.48     | Fitzalan Road                 | Claygate                     | BRISTOL                    |                           |          |

## SOUND CONTROL NIMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME                    | BALANCE   | ADDRESS1                    | ADDRESS2                  | ADDRESS3          | ADDRESS4       | ADDRESS5 |
|--------|------|-------------------------|-----------|-----------------------------|---------------------------|-------------------|----------------|----------|
| 420007 | 42   | KING EDWARD VI FIVE WA  | -70 50    | West Bromwich Road          | LADYWOOD                  | WALSALL           | ENGLAND        | WS1 3HS  |
| 420008 | 42   | WHITEHALL INFANT SCHOO  | -212 07   | GRANVILLE SQUARE            |                           | BOURNEVILLE       |                | BA1 2BN  |
| 420009 | 42   | TRIDENT HOUSE           | -1,580.31 | New King Street             |                           | BATH              |                | BS2 0XS  |
| 420010 | 42   | PERCY COMMUNITY CENTRE  | -8,133 89 | Winkworth Place             |                           | BRISTOL           |                | B32 1PJ  |
| 420011 | 42   | ST PAULS LEARNING & FA  | -7,857 84 | Quinton Road West           |                           | BIRMINGHAM        |                | E11 2JZ  |
| 420012 | 42   | FOUR DWELLINGS PRIMARY  | -0 04     | REDBRIDGE LANE WEST         | WANSTEAD                  | LONDON            |                | B42 2SU  |
| 420013 | 42   | WANSTEAD HIGH SCHOOL    | -887.43   | BIRMINGHAM SCHOOL OF ACTING | MILLENIUM POINT           | CURZON STREET     | BIRMINGHAM     | SO15 6RL |
| 420014 | 42   | UNIVERSITY OF CENTRAL   | -8,754 70 | Hill Lane                   |                           | SOUTHAMPTON       |                | ST7 0AP  |
| 420015 | 42   | TAUNTONS COLLEGE        | -18 43    | Stallion Road               | Halifax End               | STOKE-ON-TRENT    |                | CO4 3JL  |
| 420016 | 42   | SIR THOMAS BOUGHEY HIG  | -40 92    | Hawthorn Avenue             |                           | COLCHESTER        |                | LE1 9BH  |
| 420017 | 42   | SIR CHARLES LUCAS ARTS  | -7 82     | The Gateway                 |                           | LEICESTER         |                | BS1 5AR  |
| 420018 | 42   | RENAULT UK              | -1 510 82 | Colston Street              |                           | BRISTOL           |                | ME5 0LP  |
| 420019 | 42   | DE MONTFORT UNIVERSITY  | -7,383 33 | Walderslade Road            |                           | CHATHAM           | Kent           | BT61 7BU |
| 420020 | 42   | COLSTON HALL-BRISTOL    | -327 98   | Market Street               |                           | ARMAGH            |                | CV4 7AL  |
| 420021 | 42   | GREENACRE SCHOOL        | -70 00    | Warwick Arts Centre         |                           | GIBBET HILL ROAD  | COVENTRY       | NG1 4FG  |
| 420022 | 42   | AMMA CENTRE             | -0 85     | TIMES SQUARE Ltd            |                           | NOTTINGHAM        |                | ST3 1DB  |
| 420023 | 42   | The University Of Warrw | -419 88   | BLINCE GAME FARM            | The University Of Warwick | LONGTON           | STOKE-ON-TRENT | NR20 6NW |
| 420024 | 42   | NOTTINGHAMSHIRE YMCA    | -39 99    | 18 PARKLANDS                | CAROLINE STREET           | BLITHE            | Norfolk        | ST7 4US  |
| 430010 | 43   | GAIL EATON              | -57 70    | 51 Willowbrook Road         | Field Barn                | STOKE             |                | B62 9RG  |
| 430011 | 43   | Alan England            | -99 49    | 62 Grasshead Road           | HALESOWEN                 | West Midlands     |                | CV32 8ET |
| 430012 | 43   | GAIL EATON              | -69 00    | 12 Meadow Drive             | Leamington Spa            | CHESTER-LE-STREET |                | DH2 2XA  |
| 430013 | 43   | Mr Kevin Ashcroft       | -288 50   | 37 Nantwich Road            | Summerfields              | Cheshire          |                | CW10 9HD |
| 430014 | 43   | Mr Peter Brown          | -149 00   | 16 West Hill Close          | Middlewich                | West Yorkshire    |                | WF7 7LP  |
| 430015 | 43   | Mick Button             | -140 00   | 578 Linnet Drive            | ACKWORTH                  | Preston           |                | CN28AW   |
| 430016 | 43   | Marc Brown              | -25 48    | 8 Worcester Avenue          | CHELMSFORD                | London            |                | PR3 1FJ  |
| 430017 | 43   | Anthony Barry           | -256 50   | 29 Allington Road           | Gasling                   | Surrey            |                | NW4 3EA  |
| 430018 | 43   | Mr Daniel Brady-Parr    | -156 00   | 31 Hale Reeds               | Hendon                    | Taunton           |                | GUG 8BN  |
| 430019 | 43   | Paul Considine          | -179 00   | Smokey Collage              | FARNHAM                   | County Kerry      |                | TA3 7RF  |
| 430020 | 43   | Mr George Cartstien     | -46 50    | 31 Whitebridge Manor        | Churchinford              | Milton Keynes     | ORKNEY         | MK2 3PB  |
| 430021 | 43   | Jeremy Cowles           | -258 00   | 10 Gorman Place             | Killarney                 | SHAPINSAY         |                | KW17 2EA |
| 430022 | 43   | Diarmuid Doyle          | -414 44   | Hannaford                   | Blechnley                 |                   |                | KA17 0EA |
| 430023 | 43   | Joseph Denmead          | -55 00    | 3 East Edith Street         | BALFOUR                   |                   |                | B07 3BZ  |
| 430024 | 43   | Lorna Foulster          | -89 99    | 8 Ashdale Close             | Darvel                    | Cannock           | Derbyshire     | WS124TD  |
| 430025 | 43   | Mr James Flockhart      | -42 02    | 353 Great Horton Road       | Bradford                  | Glossop           | Essex          | SK13 2DX |
| 430026 | 43   | The Lighthouse Group    | -738 00   | 11 Burnfield                | Hedfield                  | Colchester        |                | SY20 9PG |
| 430027 | 43   | Mrs Julia Griffiths     | -130 00   | Highways                    | 102 Loxden Road           | Machynlleth       | Powys          | NG7 1RR  |
| 430028 | 43   | Samuel George           | -53 19    | Pen-Y-Bryn                  | Furnace                   | Nottingham        |                | CH4 8AT  |
| 430029 | 43   | Mr Gerard Grant         | -87 50    | Simpsons Halls              | Lenton                    | Cheshire          | Glasgow        | G42 0XR  |
| 430030 | 43   | Mr David Goodwin        | -88 50    | 4 Curzon Close              | Curzon Park               | Crosshill         |                | WS11 1HH |
| 430031 | 43   | Mrs Margaret Hallam     | -0 50     | Flat 1/1                    | 372 Langleys Road         | LIVERPOOL         |                | L35 6EJ  |
| 430032 | 43   | Billy Hudson            | -80 00    | 143 HATHERTON ROAD          | CANNOCK                   |                   |                | NW6 8BG  |
| 430033 | 43   | VALERIE HYDE            | -140 00   | 81 HUGHES AVENUE            | PRESCOT                   | WOLVERHAMPTON     |                | WW4 4PY  |
| 430034 | 43   | DAVID HORTON            | -30 00    | 102 pennwood court          | LONDON                    | SOMERSET          |                | TAB 1NJ  |
| 430035 | 43   | Bernard Hunter          | -728 60   | 1 HOLM CLOSE                | Warrington                | West Midlands     |                | DY1 4NH  |
| 430036 | 43   | Alastair Hadley         | -87 99    | 6 Regent Street             | DUDLEY                    | Anglesey          |                | EX3 0BT  |
| 430037 | 43   | TREVOR HOWARD           | -577 48   | 27 Y Wern                   | Llanfairpwllgwyngyll      | EXETER            |                | B702TE   |
| 430038 | 43   | Terry Johnson           | -806 50   | 2 Newcourt Road             | Topsham                   |                   |                | TW75HD   |
| 430039 | 43   | Robert Lloyd Jones      | -46 50    | 80 parkwood                 | SUTTON COLDFIELD          | middlesex         |                | G83 0JU  |
| 430040 | 43   | Dr Peter G Leo          | -34 47    | 21 Canters Close            | Isleworth                 | Dunbartonshire    |                | BS9 1JQ  |
| 430041 | 43   | James Lewis             | -127 00   | 15 Cameron Drive            | ALEXANDRIA                | BRISTOL           |                |          |
| 430042 | 43   | Mr Richard Lampley      | -356 60   | Room 9005                   | Badeock Hall              |                   |                |          |
| 430043 | 43   | Mary McCormack          | -34 82    |                             |                           |                   |                |          |
| 430044 | 43   | Andrei Manliko          |           |                             |                           |                   |                |          |

## SOUND CONTROL MMS LTD - CUSTOMER DEPOSITS

| ACC    | CODE | NAME               | BALANCE   | ADDRESS1               | ADDRESS2       | ADDRESS3       | ADDRESS4         | ADDRESS5 |
|--------|------|--------------------|-----------|------------------------|----------------|----------------|------------------|----------|
| 13M07S | 43   | Neil McAdam        | -50 58    | 10 Brocks Way          | Lowar Shiplake | Oxon           |                  | R39 3JG  |
| 13M084 | 43   | Paul McHoul        | -188 50   | 22 Rosemount Park      | BLAIRGOWRIE    | Perthshire     |                  | PH10 8TZ |
| 43M081 | 43   | Jim McHardy        | -1,689 00 | 1 Todrig Drive         | Kilmarnock     |                |                  | KA1 4UN  |
| 43M08J | 43   | Greg Marsh         | -258 50   | 38 Edale Road          | Washin Moor    | CHESTERFIELD   | Derbyshire       | S43 3AZ  |
| 43M08K | 43   | Sandra McMillan    | -35 48    | 57 Hareslane Road      | WISHAW         | Derbyshire     |                  | ML2 8DE  |
| 43M017 | 43   | J Nixon            | 30 00     | 18 Clontiffe Park      | Culmore        | DERRY          | N IRELAND        | BT48 8NT |
| 43O017 | 43   | Victor Olnes       | 30 00     | 74 Hale Gardens        | London         |                |                  | NT7 8LY  |
| 43P02L | 43   | Mr Mark Patton     | -23 88    | 19 Millbrook close     | Shaw           | Oldham         |                  | OL28QA   |
| 43P03H | 43   | Chris Parkhill     | -150 00   | 4 Clonteaale Rd        | Benburb        |                |                  | BT71 7LQ |
| 43P03P | 43   | Mr Tim Purcell     | -02 50    | 13 Leighton Road       | Wing           | County Tyrone  | northern Ireland | LU7 0NW  |
| 43P03Q | 43   | Stephen Pepper     | -158 50   | 28 Herston Avenue      | Clayton        | NEWCASTLE      |                  | ST5 3ED  |
| 43P03R | 43   | Jack Pimrose       | -158 00   | Apartment 217          | Kingswood Hall | Kingswood      | Staffordshire    | S81RN    |
| 43P03S | 43   | ADAM PHILLIPS      | -488 00   | TREGARTHAM             | WOODPARK LANE  | SHEFFIELD      |                  | ST3 7EJ  |
| 43R021 | 43   | Mrs Julie Rose     | -73 49    | 4 Olivia Close         | FAKENHAM       | Norfolk        |                  | NR21 8LP |
| 43R03B | 43   | Mauro Romaninho    | -11 20    | 83/1 Wavelley Crescent | Elburn         | Livingston     |                  | EH54 8JP |
| 43R04A | 43   | Mark Read          | -82 50    | 4 Norbrek              | Two mile ash   | Bucks          |                  | MK98AT   |
| 43R04D | 43   | Lucinda runham     | -158 50   | 55 eglinton hill       | Plumstead      | Millton Keynes |                  | SE18 3NT |
| 43S051 | 43   | Miss Judith Swift  | -4 00     | 8 Saint Johns Avenue   | Silverdale     | Canforth       |                  | LA5 0SU  |
| 43S06N | 43   | Mr Geoff Sheppard  | -71 83    | Flat 2                 | Adroath        | SOUTHAMPTON    |                  | SO15 1HQ |
| 43S071 | 43   | Dr Wilson Stewart  | -53 50    | 2 Nolt Loan Road       | Thorpcon House | Havelock St    | CARDIFF          | DD112AP  |
| 43S07T | 43   | Carl Smith         | 88.25     | Media Wales            | Blackheath     | London         |                  | CF10 1XR |
| 43S07U | 43   | Nick Skerrett      | -459 50   | 14 Mycenae Road        | Leeds          |                |                  | SE3 7SG  |
| 43S07V | 43   | Mr andrew simkline | -177 00   | 117 braunstone Avenue  | Leeds          |                |                  | LS14 3JP |
| 43T030 | 43   | Michael Thom       | -258 50   | 7 Woodlands Close      | Leeds          |                |                  | ML8 6LH  |
| 43T031 | 43   | Stuart Telnue      | -107 49   | 88 Chapel Street       | Aldridge       |                |                  | WN7 9NS  |
| 43T032 | 43   | simon turnock      | -288 00   | Tre-Ros-Mor            | Buckells Hill  | REDRUTH        | Cornwall         | SA17 5UL |
| 43V001 | 43   | vincent vasy       | -107 49   | 73 rulland street      | laigh          | lance          |                  | B49 5DW  |
| 13W03H | 43   | MARK WQORDEN       | -18 00    | 1 BAY VIEW             | ST ISHMAEL     | FERRY SIDE     |                  | BS1 6LS  |
| 43W05C | 43   | Alexander Weaver   | -278 50   | 44 Evesham Street      | Alcester       | Warwickshire   |                  |          |
| 43W05G | 43   | Daniel West        | -63 00    | 18 The Atrium          | 60 Redcliff St | Bristol        | United Kingdom   |          |

-651,788 40

**Statement of affairs**

Name of Company  
GREENWOOD LEISURE LIMITED

Company number  
03004759

In the  
HIGH COURT OF JUSTICE

[full name of court]

Court case number  
3500/08

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) GREENWOOD LEISURE LIMITED, METEOR HOUSE, WHITTLE  
ROAD, CHURCHFIELDS, SALISBURY, SP2 7YW

(b) Insert date

on the (b) 30 APRIL 2008, the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the  
affairs of the above named company as at (b) 30 APRIL 2008, the date that the company entered  
administration

Full name

Patrick Kay

Signed

Patrick Kay

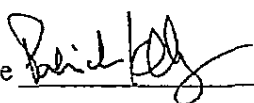
Dated

3/6/08

## A – Summary of Assets

### Assets

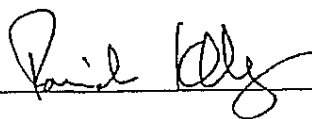
|                                                             | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|-------------------------------------------------------------|--------------------|------------------------------|
| Assets subject to fixed charge.                             | 0                  | 0                            |
| Assets subject to floating charge                           |                    |                              |
| Investment in Subsidiary Companies                          | 400,000            | nil                          |
| Current account with Associated Company                     | 40,661             | nil                          |
| Uncharged assets.                                           | 0                  | 0                            |
| Estimated total assets available for preferential creditors | 440,661            | nil                          |

Signature  Date 3/6/08

## A1 – Summary of Liabilities

|                                                                                                                         | Estimated<br>to realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                       | £ nil                        |
| <b>Liabilities</b>                                                                                                      |                              |
| Preferential creditors -                                                                                                | £ nil                        |
| Estimated deficiency/surplus as regards preferential creditors                                                          | £ nil                        |
| Estimated prescribed part of net property where applicable (to carry forward)                                           | £ nil                        |
| Estimated total assets available for floating charge holders                                                            | £ nil                        |
| Debts secured by floating charges (representing guarantees secured by charges)                                          | £(16,570,306)                |
| Estimated deficiency/surplus of assets after floating charges                                                           | <u>£(16,570,306)</u>         |
| Estimated prescribed part of net property where applicable (brought down)                                               | £ nil                        |
| Total assets available to unsecured creditors                                                                           | £ nil                        |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                  | £ nil                        |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ nil                        |
| Shortfall to floating charge holders (brought down)                                                                     | £(16,570,306)                |
| Estimated deficiency/surplus as regards creditors                                                                       | £(16,570,306)                |
| Issued and called up capital                                                                                            | £(9,026)                     |
| Estimated total deficiency/surplus as regards members                                                                   | <u>£(16,579,332)</u>         |

Signature



Date

3/6/08

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature David G. [Signature] Date 5/6/88

# COMPANY SHAREHOLDERS

| Name of Shareholder   | Address (with postcode)                                                           | No. of shares held | Nominal Value | Details of Shares held     |
|-----------------------|-----------------------------------------------------------------------------------|--------------------|---------------|----------------------------|
| Greenwood Leisure Ltd | 2 <sup>nd</sup> floor, East Port House, East Port, Dunfermline, Fife,<br>KY12 7JG | 9,026              | £9,026        | Ordinary Shares of £1 each |
|                       |                                                                                   |                    |               |                            |
|                       |                                                                                   |                    |               |                            |
|                       |                                                                                   |                    |               |                            |
|                       |                                                                                   |                    |               |                            |
|                       |                                                                                   |                    |               |                            |
|                       |                                                                                   |                    |               |                            |
| TOTALS                |                                                                                   | 9,026              | £9,026        |                            |

Signature David W. G. Date 3/6/08

## Statement of affairs

Name of Company  
MEDIA TOOLS HOLDINGS LIMITED

Company number  
03569794

In the  
HIGH COURT OF JUSTICE

[full name of court]

Court case number  
3501/08

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) MEDIA TOOLS HOLDINGS LIMITED, METEOR HOUSE,  
WHITTLE ROAD, CHURCHFIELDS, SALISBURY, SP2 7YW

(b) Insert date

on the (b) 30 APRIL 2008, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 APRIL 2008, the date that the company entered administration

Full name

PATRICK KELLY

Signed



Dated

3/6/08

## A – Summary of Assets

### Assets

Assets subject to fixed charge

Assets subject to floating charge

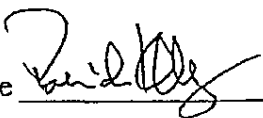
Investment in Subsidiary Company

Uncharged assets

Estimated total assets available for preferential creditors

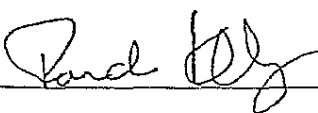
| Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------|------------------------------|
| 0                  | 0                            |
| 47,502             | nil                          |
| 0                  | 0                            |
| 47,502             | nil                          |

Signature



Date 3/6/08

## A1 – Summary of Liabilities

|                                                                                                                               | Estimated<br>to realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                             | £ nil                        |
| <b>Liabilities</b>                                                                                                            |                              |
| Preferential creditors -                                                                                                      | £ nil                        |
| Estimated deficiency/surplus as regards preferential creditors                                                                | £ nil                        |
| Estimated prescribed part of net property where applicable (to carry forward)                                                 | £ nil                        |
| Estimated total assets available for floating charge holders                                                                  | £ nil                        |
| Debts secured by floating charges (representing guarantees secured by charges)                                                | £(16,570,306)                |
| Estimated deficiency/surplus of assets after floating charges                                                                 | <u>£(16,570,306)</u>         |
| Estimated prescribed part of net property where applicable (brought down)                                                     | £ nil                        |
| Total assets available to unsecured creditors                                                                                 | £ nil                        |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                        | £ nil                        |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)       | £ nil                        |
| Shortfall to floating charge holders (brought down)                                                                           | £(16,570,306)                |
| Estimated deficiency/surplus as regards creditors                                                                             | £(16,570,306)                |
| Issued and called up capital                                                                                                  | £2                           |
| Estimated total deficiency/surplus as regards members                                                                         | <u>£(16,570,308)</u>         |
| <hr/> Signature <u></u> Date <u>3/6/08</u> |                              |

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature Said Bay Date 3/6/08

# COMPANY SHAREHOLDERS

| Name of Shareholder        | Address (with postcode)                                 | No of shares held | Nominal Value | Details of Shares held     |
|----------------------------|---------------------------------------------------------|-------------------|---------------|----------------------------|
| Sound Control Holdings Ltd | East Port House, East Port, Dunfermline, Fife, KY12 7JG | 2                 | £2            | Ordinary Shares of £1 each |
|                            |                                                         |                   |               |                            |
|                            |                                                         |                   |               |                            |
|                            |                                                         |                   |               |                            |
|                            |                                                         |                   |               |                            |
|                            |                                                         |                   |               |                            |
|                            |                                                         |                   |               |                            |
| TOTALS                     |                                                         | 2                 | £2            |                            |

Signature 

Date 3/6/08

**Statement of affairs**

Name of Company  
MEDIA TOOLS LIMITED

Company number  
01480360

In the  
HIGH COURT OF JUSTICE

[full name of court]

Court case number  
3502/08

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) MEDIA TOOLS LIMITED, METEOR HOUSE, WHITTLE ROAD,  
CHURCHFIELDS, SALISBURY, SP2 7YW

(b) Insert date

on the (b) 30 APRIL 2008, the date that the company entered administration.

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the  
affairs of the above named company as at (b) 30 APRIL 2008, the date that the company entered  
administration.

Full name Patrick Kelly

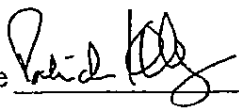
Signed 

Dated 3/6/08

## A – Summary of Assets

| Assets                                                        | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|---------------------------------------------------------------|--------------------|------------------------------|
| Assets subject to fixed charge                                | 0                  | 0                            |
| Assets subject to floating charge                             |                    |                              |
| Fixed Assets                                                  |                    |                              |
| Leasehold interests                                           | 302,356            | 0                            |
| Other fixed assets                                            | 113,409            | 0                            |
| Stocks (including those subject to retention of title claims) | 1,915,383          | 400,000                      |
| Trade debtors                                                 | 224,585            | 151,200                      |
| Other debtors                                                 | 0                  |                              |
| Bank and cash                                                 | 444,945            | 444,945                      |
| Uncharged assets                                              | 0                  | 0                            |
| Estimated total assets available for preferential creditors   | 3,000,678          | 996,145                      |

Signature



Date

3/6/08

## A1 – Summary of Liabilities

|                                                                                                                         | Estimated<br>to realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                       | £996,145                     |
| <b>Liabilities</b>                                                                                                      |                              |
| Preferential creditors -                                                                                                | £(38,310)                    |
| Estimated deficiency/surplus as regards preferential creditors                                                          | £957,835                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                           | £(160,919)                   |
| Estimated total assets available for floating charge holders                                                            | £796,916                     |
| Debts secured by floating charges (representing guarantees secured by charges)                                          | £(16,570,306)                |
| Estimated deficiency/surplus of assets after floating charges                                                           | <u>£(15,773,390)</u>         |
| Estimated prescribed part of net property where applicable (brought down)                                               | £160,919                     |
| Total assets available to unsecured creditors                                                                           | <u>£160,919</u>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                  | £(3,675,033)                 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | <u>£(3,514,114)</u>          |
| Shortfall to floating charge holders (brought down)                                                                     | <u>£(15,773,390)</u>         |
| Estimated deficiency/surplus as regards creditors                                                                       | £(19,287,504)                |
| Issued and called up capital                                                                                            | £(50,000)                    |
| Estimated total deficiency/surplus as regards members                                                                   | <u>£(19,337,504)</u>         |

Signature Paul D. Oly Date 3/6/08

## COMPANY CREDITORS

**Note.** You must include all creditors and identify all creditors under HP, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant                                                                                                                                                                  | Address (with postcode)                                                        | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| The Bank of Scotland PLC                                                                                                                                                                      | The Mound Edinburgh, EH1 1YZ                                                   | 16,570,306       | Fixed and Floating Charge                | 21/03/2005          | All monies due      |
| Note – Other Companies related to Media Tools Ltd have guaranteed the same debt to the above creditor, but the full amount of the debt due by this Company at 30 April 2008 has been included |                                                                                |                  |                                          |                     |                     |
| HM Customs & Excise - VAT                                                                                                                                                                     | National Large Debt Unit, Princess House, Cliftonville Rd, NORTHAMPTON NN1 5AE | 327,228          |                                          |                     | None                |
| HM Customs & Excise -- PAYE/NI                                                                                                                                                                | Ref 135731 NE Metropolitan Area 119 Grange Rd Middlesbrough                    | 53,894           |                                          |                     | None                |
| Modern Music Stores Sound Control Ltd                                                                                                                                                         | East Port House, East Port, Dunfermline, Fife, KY12 7JG                        | 358,418          |                                          |                     | None                |
| Sound Control Holdings Ltd                                                                                                                                                                    | East Port House, East Port, Dunfermline, Fife, KY12 7JG                        | 288,000          |                                          |                     | None                |
| Customers Deposits                                                                                                                                                                            | Per list                                                                       | 30,618           |                                          |                     | None                |
| Trade Creditors                                                                                                                                                                               | Per list                                                                       | 2,570,010        |                                          |                     | None                |
| Employees – Preferential Creditors                                                                                                                                                            | Per list                                                                       | 38,310           |                                          |                     | None                |
| Accruals/Provisions for late invoicing                                                                                                                                                        | N/A                                                                            | 46,825           |                                          |                     | None                |
| HSBC Life (UK) Ltd                                                                                                                                                                            | Redcliff Quay, 120 Redcliff St, London BS1 6HU                                 | 40               |                                          |                     | None                |

Signature  Date 3/6/08

# COMPANY SHAREHOLDERS

| Name of Shareholder      | Address (with postcode)                             | No. of shares held | Nominal Value | Details of Shares held     |
|--------------------------|-----------------------------------------------------|--------------------|---------------|----------------------------|
| Media Tools Holdings Ltd | Meteor House, Whittle Road, Churchfields, Salisbury | 50,000             | £50,000       | Ordinary Shares of £1 each |
|                          |                                                     |                    |               |                            |
|                          |                                                     |                    |               |                            |
|                          |                                                     |                    |               |                            |
|                          |                                                     |                    |               |                            |
|                          |                                                     |                    |               |                            |
|                          |                                                     |                    |               |                            |
| TOTALS                   |                                                     | 50,000             | £50,000       |                            |

Signature Raid Kelly

Date 3/6/08

Media Tools Limited  
 Preferential Creditor Claims Agreed

| Name                 |                        |                        |  |              | Holiday Pay<br>£ | Unpaid<br>Salary<br>£ |
|----------------------|------------------------|------------------------|--|--------------|------------------|-----------------------|
| Mr U Chaudhary       | 28 North Circular Road | London                 |  | NW10 0QT     | 36 88            |                       |
| Mr A Chaudhary       | 28 North Circular Road | London                 |  | NW10 0QT     | 2.00             |                       |
| Mr H De Lima         | 23 Queen Annes Garden  | South Ealing           |  | W5 5QD       | 11 41            |                       |
| Mr R Heyworth        | 36a Tredegar Road      | Bow                    |  | E3 2EH       | 5 04             |                       |
| Mr J McNeilly        | 110c Earham Grove      | Forest Gate            |  | E7 9AS       | 30 51            |                       |
| Mr M McMillan        | 219a St Margarets Road | Twickenham             |  | TW1 1LU      | 5 04             | 1,335 00              |
| Miss M Naemi         | Flat 11 Wyche End      | 49 Copers Cope Road    |  | Kent BR3 1NX | 24 14            |                       |
| Mr A Panayi          | 94 Hay Lane            | Kingsbury              |  | NW9 0LG      | 87 82            |                       |
| Mr L Robbins         | 47 Oaklands Grove      | Shepards Bush          |  | W12 0JE      | 12 13            |                       |
| Miss D Werham        | 345 The Circle         | Queen Elizabeth Street |  | SE1 2SU      | 97 37            |                       |
| Mr M Wayle           | 64 Kendon Road         | LONDON                 |  | NW1 3NA      | 55 98            | 2,120 00              |
| Mr V Zmrzly          | 9 Market Street        | Watford                |  | WD18 0PA     | 43 24            |                       |
| Mr J Dent            | 62 Batman Close        | Shepherds Bush         |  | W12 7NU      |                  | 1,000 00              |
| Mr L Hansell         | 5 Manorbrook           | Blackheath             |  | SE3 9AW      |                  | 1,000 00              |
| Mr P Lavigne         | 20 Derwent Water Road  | Acton, London          |  | W3 6DE       |                  | 1,000 00              |
| Mr J Mann            | 25 Grovewood Place     | Chorleywood            |  | WD3 5PX      |                  | 1,000 00              |
| Mr S Rabia           | 18 Boundary Lane       | LONDON                 |  | SE17 2BH     |                  | 1,000 00              |
| Mr G Reid            | 57 Elmbridge           | Harlow                 |  | CM17 0JX     |                  | 1,180 00              |
| Mr R Stihl           | 7 Dante Road           | Kennington             |  | SE11 4RB     |                  | 1,000 00              |
| Mr C Smith           | 73 Batman Close        | LONDON                 |  | W12 7NX      |                  | 1,200 00              |
| Mr R Williams        | 54 Rowland Avenue      | KENTON                 |  | HA3 9AF      | 4 38             | 1,480 00              |
| Mr E Wills           | 61a Sotheby Road       | LONDON                 |  | N5 2UP       |                  | 1,388 00              |
| Theodoros Stourmaras | 207 Wightman Road      | LONDON                 |  | N8 0BA       |                  | 1,000 00              |
| Mr D Adambery        | 11 Orchard Court       | Avenue Road            |  | N14 4ED      |                  | 1,000 00              |
| Mr D Afanasyev       | Flat 1, 14 Bryce House | John Williams Close    |  | SE14 5XG     |                  | 323 12                |
| Mr A Bartosik        | 61 Sherrard Road       | Hammersmith            |  | E7 8DN       |                  | 1,140 00              |
| Mr H Coade           | Flat A Melrose House   | Darenth Road           |  | W6 7RW       |                  | 1,120 00              |
| Mr S Dedewo          | 1 Cromdale Court       | Esher                  |  | N16 6EF      |                  | 1,400 00              |
| Mr S Dempsey         | 2 Wolsely Grove        | Gascoyne Road          |  | KT10 8NU     |                  | 1,040 00              |
| Mr P Glanville       | 149 Gascoyne House     | LONDON                 |  | E9 7BN       |                  | 1,000 00              |
| Mr O Hidalgo         | 8 Grove Road           | LONDON                 |  | NW2 5TA      |                  | 1,000 00              |
| Mr T Karaman         | 11 Cottingham Road     | LONDON                 |  | SE20 7PU     |                  | 1,370 00              |
| Mr D Cartwright      | 15b Burnley Road       | LONDON                 |  | NW10 1ED     |                  | 852 00                |
| Mr C Lugay           | 3 Hawthorne Grove      | LONDON                 |  | NW9 8QR      |                  | 1,000 00              |
| Mr E Muhaxeri        | Flat 1 Ground Floor    | LONDON                 |  | NW6 4AD      |                  | 1,000 00              |
| Mr C Reading         | 30 Atherstone          | Warwickshire           |  | CV9 1HN      | 17 78            | 1,000 00              |
| Shona McMillan       | 16Carfax Road          | Middlesex              |  | UB3 4RB      |                  | 1,000 00              |
| Guido Leiner Waen    | 7Longmead Road         | LONDON                 |  | SW17 8PN     |                  | 1,740 00              |
| James Davidson       | 16 Southgate           | Chesterfield           |  | S43 4AL      |                  | 1,050 00              |
| Pan Meraki           | 118 The Greenway       | LONDON                 |  | NW9 5AP      |                  | 1,190 00              |
| Armit Sharma         | 71a Falcon Road        | LONDON                 |  | SW1 2PG      |                  | 1,170 00              |
| Sarah Wright         | 78 Harborton Road      | LONDON                 |  | N19 3PJ      |                  | 798 00                |
| Antonio Baleiza      | 68 Chatworth Gardens   | LONDON                 |  | W3 9LW       |                  | 1,000 00              |
| Finnian Casey        | 4 Barons Close         | Acton, London          |  | N1 9EU       |                  | 1,000 00              |

433 72 37,876 12

38,309 84

| NAME                                     | ADDRESS1                        | ADDRESS2                       | TOWN                        | POSTCODE               | POSTCODE2           |
|------------------------------------------|---------------------------------|--------------------------------|-----------------------------|------------------------|---------------------|
| 304 74 ADAM HALL LTD                     | 3 THE CORDWAINERS               | TEMPLE FARM INDUSTRIAL ESTATE  | SOUTHEAD-ON-SEA             | SS2 5RU                | M18 9XY             |
| 401 05 ADT FIRE & SECURITY               | CREDIT CONTROL                  | ADT Fire and Security Plc      | PO Box 352                  | Manchester             |                     |
| 925 90 AFFINITY AUDIO LTD                | 27 Langley Hill                 | Kings Langley                  | Herts                       | WD4 8HA                |                     |
| 359 38 ALBANY ENVIRONMENTAL SERVICES LTD | WEST ONE BUSINESS CENTRE        | 188 WARDOUR STREET             | SOHO                        | LONDON                 | W1F 1ZD             |
| 582 35 AMERICANINO LTD                   | COLUMBIA HOUSE                  | COLUMBIA DRIVE                 | WORTHING                    | WEST SUSSEX            | BN13 3HD            |
| 13 094 43 APPLE COMPUTER INTERNATIONAL   | 2 FURZEGROUND WAY               | STOCKLEY PARK EAST             | UXBRIDGE                    | UB11 1BB               |                     |
| 75 397 37 ARBITER GROUP PLC              | UNIT 3 ATLANTIC BUSINESS PARK   | STIRLING WAY                   | BOREHAMWOOD                 | HERTS                  | WD6 2FQ             |
| -35 78 ARCO LIMITED                      | PO BOX 21                       | WAVERLEY 6 STREET              | HULL                        | HU1 2SJ                |                     |
| 2 202 05 ARIES TRANSPORT LIMITED         | UNIT 10 KESTRAL HOUSE           | EMPSON STREET                  | E3 3LT                      | NE21 9NH               |                     |
| 8 996 96 SUMNERFIELD MUSICAL INSTRUMENT  | 1 & 2 VANCE COURT               | TRANS BRITANNIA ENT PARK       | BLAYDON ON TYNE             | BUCKS                  | HP22 4LW            |
| 1 503 24 ASPEN MEDIA                     | 11- WINGBURY COURTYARD          | WINGRAVE                       | AYLESBURY                   | BUCKS                  | MK19 7ZN            |
| 0 820 6+ AUDIO-TECHNICA                  | TECHNICA HOUSE                  | KILN FARM                      | MILTON KEYNES               | WEST YORKSHIRE         | LS11 9AG            |
| 100 211 77 AVID TECHNOLOGY LTD           | PINEWOOD STUDIOS                | ROYAL LONDON INDUSTRIAL ESTATE | OLD LANE BEESTON LEEDS      | BUCKS                  | SLO 0NH             |
| 912 20 BCK PRODUCTS                      | STATIONBRIDGE HOUSE             | BLAKE HALL ROAD                | IVER HEATH                  | BUCKS                  | CM45 9LN            |
| 23 203 80 BEYER DYNAMIC (G B) LTD        | 17 ALBERT DRIVE                 | BURGESS HILL                   | NR ONGA                     | ESSEX                  |                     |
| 7 828 11 BILL LEWINGTON                  | UNIT 8                          | HORNBSY SQUARE                 | WEST SUSSEX                 | RH15 9TN               |                     |
| 315 14 BOX TECHNOLOGIES                  | 1820 THAME PARK BUSINESS CENTRE | WANNAN ROAD                    | SOUTHFIELDS INDUSTRIAL PARK | LAINDON, ESSEX         | SS15 6SD            |
| 20 10 BRITISH TELECOM PLC                | BT TELEPHONE PAYMENT CENTRE     | DURHAM                         | THAME                       | OXFORDSHIRE            | OX9 3XA             |
| 371 54 CANFORD AUDIO PLC                 | CROWTHER ROAD                   | WASHINGTON                     | DH98 1BT                    |                        |                     |
| 519 00 CANON UK                          | PO BOX 244                      | WOODHATCH                      | NE38 0BW                    |                        |                     |
| 658 77 CARLSBRO ELECTRONICS LTD          | EVOLUTION HOUSE                 | WOODHATCH                      | REIGATE                     | SURREY                 | RH2 8BF             |
| 7 863 20 CENTRAL WATCH SECURITY          | SOUTH BANK HOUSE                | 8 MAISIES WAY                  | SOUTH NORMANTON             | DERBYSHIRE             | DE55 2DS            |
| 1 303 32 C I M P L E SOLUTIONS PRO       | UNIT 1                          | BLACK PRINCE ROAD              | LONDON                      | SE1 7BJ                |                     |
| 1 318 36 COMPUTER SECURITY TECHNOLOGY    | 1ST FLOOR                       | 30 GORST ROAD                  | LONDON                      | NW10 6LE               |                     |
| 23 30 CONOIES                            | 10 Abbey Park Place             | ASIA HOUSE                     | 31-33 LIME STREET           | LONDON                 | EC3M 7HT            |
| 30 402 37 CENTRON LTD                    | RIDGE WAY                       | Dunfermline                    | File                        | KY12 7NZ               |                     |
| 510 53 DATAVISION LTD                    | RUSSELL FARM                    | HILLEND IND PARK               | DALGETY BAY                 | DUNFERMLINE            | KY11 9JD            |
| 229 30 FISHEYE DIGITAL                   | SANFORD HOUSE,                  | NEWROAD                        | MAULDEN                     | BEDFORDSHIRE           | MK45 2BG            |
| 676 38 DRAWMAYER DISTRIBUTION LTD        | CHARLOTTE ST BUSINESS CENTRE    | HIGH STREET                    | CLIVE SHREWSBURY            | SHROPSHIRE             | SY4 3JL             |
| 12 75 ECQUIER CO UK                      | Clyside House                   | CHARLOTTE ST                   | WAKEFIELD                   | WEST YORKSHIRE         | WF1 1UH             |
| 98 143 25 EDIROL                         | STUDIO 3 4                      | 40 Adler Street                | London                      | E1 1EE                 |                     |
| -10 048 98 ELEKTRON MUSIC MACHINES AB    | ERIK DAHLBERGSGATAN 3           | 114 POWER ROAD                 | CHISWICK                    | LONDON                 | W4 6PY              |
| 78 01 EMD                                | UNIT 1, SOUTH LODGE COURT       | 411 26                         | GOTHENBURG                  | SWEDEN                 |                     |
| 15 452 65 CREATIVE LABS IRELAND LTD      | Mark Young                      | IRONSBOTTOM                    | REIGATE                     | SURREY                 | RH2 8QG             |
| 5 202 08 LT CETERA DISTRIBUTION LTD      | SUITE 2 HAVANA HOUSE            | 13 Eisenhower House            | 12 Vicarage Road            | Hampton Wick, Surrey   | KT1 4EJ             |
| 3 478 00 Euphonia Inc                    | 220 Portage Avenue              | CUBA INDUSTRIAL ESTATE         | BOLTON ROAD NORTH           | RAMSBOTTOM, LANCASHIRE | BLO 0NE             |
| 81 25 FARCBROTHER ELLIS                  | 27 BREAM S BUILDINGS            | FETTER LANE                    | CA 84309                    | EC4A 1DZ               | EAST SUSSEX TN9 2JJ |
| 131 46 THOMPSON & NEWMAN LTD             | MELODY HOUSE                    | WEALDON BUS PARK               | FARNBOROUGH                 | CROWBOROUGH            |                     |
| 278 30 FEDEX EXPRESS                     | FEDERAL EXPRESS EUROPE INC      | PO BOX 119                     | CONVENTRY                   | CV1 4DD                |                     |
| 52 436 09 FENDER MUSICAL INSTRUMENTS     | UNIT 5, THE FELBRIDGE CENTRE    | IMBERHORNE LANE                | EAST GRINSTEAD              | WEST SUSSEX            | RH19 1XP            |
| 321 39 First Choice Labels Ltd           | Unit W2                         | Kirkleatham Business Park      | Redcar                      | T510 5SH               |                     |
| 82 748 03 FOCUSRITE                      | LINCOLN ROAD                    | CRESSEX BUSINESS PARK          | HIGH WYCOMBE                | BUCKS                  | HP12 3FX            |
| 27 656 93 FREESTYLE                      | DALE HOUSE BREWERY LANE         | THORNHILL LEES                 | DEWSBURY                    | WEST YORKSHIRE         | WF12 8HU            |
| 14 491 13 FUTURE PUBLISHING              | CREDIT CONTROL                  | BEAUFORD COURT                 | 30 MONMOUTH STREET          | BATH                   | BA1 2BW             |
| 153 54 FUZION PLC                        | 8 LYON ROAD                     | WALTON-ON-THAMES               | SURREY                      | KT12 3PU               |                     |
| 1 800 50 FX PANSION                      | 99A - 98A                       | CURTAIN ROAD                   | LONDON                      | EC2A 3AA               |                     |
| 133 95 GCI TECHNOLOGIES                  | UNIT 44                         | Brambles Enterprise Centre     | Wallerberry Drive           | WATERLOOVILLE          |                     |
| 65 88 HAMMER DISTRIBUTION                | INTEC BUSINESS PARK             | WADE ROAD                      | BASINGSTOKE                 | HANTS                  | PO7 7TH             |
| 1 771 39 HARMAN PRO UK                   | CRANBORNE HOUSE                 | CRANBORNE ROAD                 | POTTERS BAR                 | HERTS                  | RG24 0NE            |
| 0 371 97 D&M AUDIO VISUAL                | Vendor ref. 3001516             | MOREBRIDGE HOUSE               | 578 BATH ROAD               | LONGFORD MIDDLESEX,    | EN8 9JN             |
| 1 791 99 EUROFACTOR UK LTD               | BELLERIVE HOUSE                 | 3 MURFIELD CRESCENT            | DOCKLANDS                   | UB7 0EW                | E14 85Z             |
| 7 100 08 HEADSTOCK DISTRIBUTION          | STEEL PARK ROAD                 | HALESOWEN                      | WEST MIDLANDS               | B82 8HD                |                     |
| 1 159 03 HENLEY DESIGNS LTD              | UNIT 11 MOORBANK                | WALTON-ON-THAMES               | DIDCOT                      | OXFORDSHIRE            | OX11 7UP            |
| 772 16 HNB COMMUNICATIONS LTD            | 73-75 SCRUBS LANE               | LONDON                         | NW10 6OU                    | STAFFS                 | WS11 2XT            |
| 375 43 HISCOX CAGES LTD                  | UNIT 7 MILL PARK IND ESTATE     | HAWK'S GREEN LANE              | CANNOCK                     | NG2 4PS                |                     |
| 202 00 HOT BOX UK & FACES                | UNIT 6, MILLVIEW COURT          | NEWARK STREET                  | NOTTINGHAM                  | EN9 1AS                |                     |
| 40 000 55 SHURE DISTRIBUTION UK          | UNIT 2, THE IO CENTRE           | LEA ROAD WALTHAM ABBEY         | HERTS                       | CB24 3AU               |                     |
| 8 752 37 IK MULTIMEDIA SRL               | 19 CHURCH VIEW                  | OAKINGTON                      | CAMBRIDGE                   | WS12 2GU               |                     |
| 63 45 KARISTO LTD                        | 3 COXLEY DRIVE                  | CANNOCK                        | STAFFORDSHIRE               | LONDON                 | SW19 2LP            |
| 306 27 KENTON ELECTRONICS                | BROOK FARM HOUSE                | 1 STATION ROAD                 | ASHBURTON ROAD EST          | MANCHESTER             | M17 1RW             |
| 9 174 55 KERRY LOGISTICS (UK) LIMITED    | BROADOAK INDUSTRIAL PARK        | 1 STATION ROAD                 | STAFFORDSHIRE               | LONDON                 |                     |
| 6 870 51 KMS COMPONENTS                  | TERRANOVA WAY                   | ASHBURTON ROAD EST             | STAFFORDSHIRE               | LONDON                 |                     |
| 96 525 50 KORG (UK)                      | 8 NEWMARKET COURT               | PENERATH HAVEN                 | STAFFORDSHIRE               | LONDON                 |                     |
| -14 08 LACIE LTD                         | FRIENDLY HOUSE                  | KINGSTON                       | STAFFORDSHIRE               | LONDON                 |                     |
| 29 158 47 LINDSURETEC DIST LTD           | UNIT L3 CHERRYCOURTWAY          | 52 58 TABERNACLE STREET        | STAFFORDSHIRE               | LONDON                 |                     |
| 430 21 LINDSEY ELECTRONICS               | SADLER FORSTER WAY              | TEESIDE INDUSTRIAL ESTATE      | STAFFORDSHIRE               | LONDON                 |                     |
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| 49 362 41 LINE 6                       | 4 SOPWITH WAY                          | DRAYTON FIELDS INDUSTRIAL ESTATES   | DAVENTRY                        | NN11 6PB                 |                      |
| 105 905 77 LONDON BOROUGH OF CAMDEN    | TOWN HALL                              | ARGYLE STREET                       | LONDON                          |                          | WC1 8HN              |
| 3 651 58 LYNX MUSICAL ACCESSORIES      | UNIT 2                                 | BAKER STREET                        | COALVILLE                       |                          | LE67 4GA             |
| 31 709 43 RBS INVOICE FINANCE LTD      | SMITH HOUSE                            | P O BOX 50                          | ELMWOOD AVENUE                  |                          | TW13 7QD             |
| 019 71 MABTECH                         | 808 WESTBURY ROAD                      | WOODSIDE PARK                       | LONDON                          | N12 7PD                  | HP12 3SL             |
| 50,007 00 Loud Technologies Europe PLC | Unit 1 Century Point                   | Halfax Road                         | Cressex Business Park,          |                          | HP18 0XD             |
| 41 81 MAGSPLD                          | BUILDING 58                            | WESTCOTT VENTURE PARK               | AYLESBURY                       | High Wycombe, Bucks      |                      |
| 235 00 MAI TECHNOLOGY LTD              | BODORGAN HOUSE                         | 28 BODORGAN ROAD                    | BOURNEMOUTH                     | BH2 8NL                  |                      |
| 15,950 57 MARSHALL AMPLIFICATION       | DENBIGH ROAD                           | BLECHLEY                            | MILTON KEYNES                   | MK1 1DQ                  |                      |
| 14,257 16 MICROTRONICA LTD             | 3 BENNETT ROAD                         | BENNETT ROAD                        | READING                         | BERKSHIRE                | RG2 0OX              |
| 40 841 57 Avid Technology Europe Ltd   | M-Audio Credit Control Jackie McCarthy | Pinewood Studios                    | Pinewood Road                   | Iver Heath, Bucks        | SLO 0NH              |
| -85 40 MI SEVEN AB                     | FRANS SUELLSGATAN 4                    | S-211 22                            | MALMO                           | SWEDEN                   |                      |
| 0,860 13 MR SALES PLC                  | 383 LIVERPOOL ROAD                     | LONDON                              | N1 1NP                          |                          |                      |
| 293 81 MTR LTD                         | FORD HOUSE                             | 58 CROSS ROAD                       | BUSHEY                          | HERTFORDSHIRE            | WD1 4DQ              |
| 0 22 MUSIC SALES LIMITED               | NEWMARKET ROAD                         | BURY ST EDMUNDS                     | SUFFOLK                         | IP33 3YB                 |                      |
| 53 212 10 HSBG INVOICE FINANCE UK      | 2 THE GRANARY BUILDINGS                | MILLOW NR DUNTON                    | BEDFORDSHIRE                    | SG18 0RH                 |                      |
| 78 134 04 NEW HORIZONS AUDIOVENTURES   | DJ DIRECT IMPORTS T/A NEW HORIZONS     | 160 - 168 DEANS LANE                | EDGWARE                         | MIDDLESEX                | HAB 9NT              |
| 132 074 00 NUNARK                      | UNIT 9 THE CHRISTY ESTATE              | IVY ROAD                            | ALDERSHOT                       | GU12 4TX                 |                      |
| 470 00 NOMIS CONNECTIONS LTD           | UNIT 17 THE ENTERPRISE CENTRE          | COXBRIDGE BUSINESS PARK, ALTON ROAD | FARNHAM                         | SURREY                   | GU10 5EH             |
| 4,018 50 NOVATEC AV LTD                | UNIT 2                                 | GATEWAY TRADING ESTATE              | HYTHE ROAD                      | LONDON                   | NW10 0RJ             |
| 41,545 97 DPD                          | TRELAWNY HOUSE                         | SURREY STREET                       | BRISTOL                         | BS2 8PS                  |                      |
| 41 31 PC WORLD BUSINESS                | WATERFOLD PARK                         | ROCKDALE ROAD                       | BURY                            | BL9 7BJ                  |                      |
| 288 05 PEAVEY ELECTRONICS              | GREAT FOLDS ROAD                       | OAKLEIGH HAY                        | CORBY                           | NORTH HANTS              | NN18 9ET             |
| 522 87 PHONOGRAPHIC PERFORMANCE LTD    | 1 UPPER JAMES STREET                   | HOLLYBUSH HILL                      | W1F 9DE                         | NA NUMBER 783900         |                      |
| -1,011 19 PIONEER LTD                  | PIONEER HOUSE                          | WELWYN GARDEN CITY                  | STOKE POGES                     | SL2 4QP                  |                      |
| -30 00 PIPEX INTERNET LTD              | P O BOX 273                            | TRANSACTION SERVICES                | HERTS                           | AL7 1YA                  |                      |
| 428 61 POST OFFICE COUNTERS LTD        | CASH HANDLING & DISTRIBUTION           | KELVIN INDUSTRIAL ESTATE            | CENTRALISED REMITTANCE SERVICES | PAPYRUS ROAD, WERRINGTON | AC REF 1805258       |
| 3 978 71 P & R HOWARD (MUSIC) LTD      | UNIT D, 1 YOUNG PLACE                  | 75 HAVERSTOCK HILL                  | EAST KILBRIDE                   | GLASGOW                  | PETERBOROUGH PE4 5PG |
| 11 75 PRIMEMARK CONSUMER PRODUCTS L    | UNITS 7&8                              | OAKWOOD HILL INDUSTRIAL ESTATE      | BELSIZE PARK                    | G75 0TD                  |                      |
| 4 524 21 PROEL LTD                     | 40 CHIGWELL LANE                       | BRAWBY                              | LOUGHTON                        | NW3 4SL                  |                      |
| 1,149 78 STIRLING TRADING UK LTD       | BRABBY GRANGE                          | TCANECK 07889                       | MALTON                          | LONDON SE27 8LT          |                      |
| 9,131 23 QUIET PC                      | 1119 NORTH WILSON AVE                  | CAISTOR                             | NJ                              | IG10 3NY                 |                      |
| -1,851 41 RADICAL TECHNOLOGIES         | BRIGGS ROAD                            | KEMBLE                              | LINCOLNSHIRE                    | YO17 0PZ                 |                      |
| 440 63 RAYARD SIGNS LTD                | KEMBLE ENTERPRISE PARK                 | MILLSTREAM TRADING ESTATE           | CIRENCESTER                     |                          |                      |
| 3 271 20 RAPID RACKING LTD             | UNIT 2                                 | CRESSEX BUS PARK                    | RINGWOOD                        | GL7 8BQ                  |                      |
| 480 58 RINGWOOD PRECISION ENGINEER     | LINCOLN ROAD                           | SWANSEA ENTERPRISE PARK             | HANTS                           | BH24 3SA                 |                      |
| 95 091 05 ROLAND (UK) LTD              | ATLANTIC CLOSE                         | 93-98 UPPER RICHMOND ROAD           | HIGH WYCOMBE BUCKS              | SA7 9FJ                  |                      |
| 534 08 ROOM 101 LTD                    | ERICO HOUSE                            | SPRINGWOOD INDUSTRIAL ESTATE        | SWANSEA                         | CM7 7QL                  |                      |
| 4,589 71 ROSETT LTD                    | 4 TAMDOWN WAY                          | MOREWOOD CLOSE                      | LONDON                          | TN13 2HU                 |                      |
| 418 44 ROTASOUND                       | UNIT 3B                                | CORBY                               | BRAINTREE                       | NN17 5UB                 |                      |
| 75 61 RSC COMPONENTS LTD               | P O BOX 89                             | PAYMENT COLLECTION CENTRE           | SEVENOAKS                       | G44 4YU                  |                      |
| -409 18 PAID BY DIRECT DEBIT           | SCOTTISH POWER GROUP                   | OAKWOOD HILL INDUSTRIAL ESTATE      | NORTHANTS                       | HP12 3FX                 |                      |
| 24,056 27 SCV ELECTRONICS              | 40 CHIGWELL LANE                       | HALIFAX ROAD                        | PO BOX 3888                     | WEST GLAMORGAN           |                      |
| 170 172 39 SENNHEISER UK LTD           | 3 CENTURY POINT                        | WILLOW LANE                         | LOUGHTON                        | SW15 2TG                 |                      |
| 3,503 49 TELEX COMMUNICATIONS (UK) LTD | UNIT 4 WILLOWS CENTRE                  | 20-22 CITY NORTH                    | ESSEX                           | ESSEX                    |                      |
| 3,528 01 SIBELIUS SOFTWARE             | THE OLD TOY FACTORY                    | BOURNEMOUTH                         | BUCKINGHAM                      | HP12 3SL                 |                      |
| 1,005 52 SIGNEX                        | 21A HANKINSON ROAD                     | CONTAINERBASE                       | SURREY                          | CR4 4NX                  |                      |
| 1,341 05 SKYTRONIC UK                  | UNIT 23, WESTBURY CLOSE                | HITCHIN                             | LONDON                          | N4 3HN                   |                      |
| 15 802 35 SONIC DISTRIBUTION LTD       | PO BOX 221                             | TOWNSEND INDUSTRIAL ESTATE          | MANCHESTER                      | M41 7BQ                  |                      |
| 10 358 50 SONIC8 LTD                   | MEDIA HOUSE                            | STATION ROAD                        | HOUGHTON REGIS                  | DUNSTABLE                | LU5 9BL              |
| 477 08 SONIFEX LTD                     | MEDIA VILLAGE                          | TRAFALGAR WAY                       | HERTFORDSHIRE                   | SG4 8WY                  |                      |
| 13,717 05 SOS PUBLICATIONS LTD         | WG - PLEIN 202                         | 131-151 GREAT TITCHFIELD STREET     | IRTHLING BOROUGH                | NN9 5OE                  |                      |
| 2,325 21 SOUND NETWORK                 | 17 LETCHWORTH POINT                    | 1054 SE                             | BAR HILL                        | CB3 8SQ                  |                      |
| 14 061 00 SOUNDSONLINE EUROPE          | FORTIS BANK                            | LETCHEWORTH                         | LONDON                          | W1W 5BB                  |                      |
| 07,034 88 SOUND TECHNOLOGY PLC         | UNIT 8 WESTMORELAND HOUSE              | CAMOMILE COURT                      | AMSTERDAM                       | HOLLAND                  |                      |
| 1 011 06 STANTON EUROPE SPRL           | 202-210 BRIGHTON ROAD                  | CUMBERLAND PARK                     | HERTFORDSHIRE                   | SG6 1ND                  |                      |
| 3 683 09 STRINGS & THINGS LTD          | BELLERIVE HOUSE                        | SHOREHAM BY SEA                     | 23 CAMOMILE STREET              | LONDON                   | EC3A 7PP             |
| 12 87 EUROFACTOR (UK) LTD              | AYRES HOUSE                            | 3 MUIRFIELD CRESCENT                | SCRUBS LANE                     | LONDON                   | NW10 6RE             |
| 1 061 38 FACTOR 21 PLC                 | UNIT 1                                 | 30 GORST ROAD                       | WEST SUSSEX                     | LONDON                   | E14 9EZ              |
| 1 941 40 SYNTHESISER SERVICE CENTRE    | DANSKE BANK(UK)                        | 75 KING WILLIAM STREET              | DOCKLANDS                       | OXON                     | OX10 0XF             |
| 12 867 99 TC ELECTRONICS               | UNIT 19-20, THE COURTYARDS             | HATTERS LANE                        | WALLINGFORD                     |                          |                      |
| 1 538 25 LIRCOM                        | PO BOX 1                               | SOUTH KING STREET                   | LONDON                          | NW10 8LE                 |                      |
| 1 999 88 DIRECT DEBIT FROM JUNE 08     | CABLE LONDON PAYMENTS PROCESSING       | PO BOX 12007                        | CROXLEY BUSINESS PARK           | EC4N 7DT                 |                      |
| -374 59 THAMES WATER                   | PO BOX 234                             | SWINDON                             | DUBLIN 2                        | ACCOUNT NO 32000029      | WD18 8TE             |
|                                        |                                        |                                     | BIRMINGHAM                      | B1 1XT                   | ACC 1028533 01       |
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| 30 012 82 TIME AND SPACE                          | UNIT 7A                      | CRANMERE ROAD         | OKHAMPTON BUSINESS PARK | BLO 8GR             | EX20 1UE  |
| 714 00 TNT INTERNATIONAL                          | PO BOX 188                   | RAMSBOTTOM            | BURY                    | 1W13 7DY            |           |
| 882 11 UNITED PARCEL SERVICE                      | UPS HOUSE FOREST ROAD        | FELTHAM               | MIDDX                   | ESSEX               | CO8 4AB   |
| 16,769 01 UNITY AUDIO LTD                         | ELMS BARN                    | BAYTHORNE END         | HALSTEAD                | LONDON              | N10 3HR   |
| 1,083 25 VALLEY INDUSTRIAL PRODUCTS               | HASTINGWOOD TRADING ESTATE   | HARBET ROAD           | EDMONTON                | OX3 0RX             |           |
| -47 00 VIDEOTEC                                   | 7 SALFORD ROAD               | OLD MARSTON           | OXFORD                  | G3 8HZ              | PE28 0XU  |
| 20 512 88 WESTSIDE DISTRIBUTION                   | UNIT C                       | 138 LANCEFIELD STREET | GLASGOW                 | W08 2HF             |           |
| 6,128 50 WHARFEDALE INTERNATIONAL LTD             | IAG HOUSE                    | 5 SOVEREIGN COURT     | ERMINE BUSINESS PARK    | MKT 8BL             |           |
| 134 89 WHOLESALERS CARTONS                        | 38 LULLINGTON GARTH          | BORENHAMWOOD          | HERTS                   | TR10 8LU            | EC2N 4DA  |
| 300 288 84 YAMAHA MUSIC UK Ltd                    | SHERBOURNE DRIVE             | TILLBROOKE            | MILTON KEYNES           | LONDON              | 94574 USA |
| 288 07 ALLEN & HEATH                              | KERNICK INDUSTRIAL ESTATE    | PENRYN                | CORNWALL                | N20 8LN             | KY12 7JO  |
| 4,759 37 BEHRINGER - PAID ON CREDIT CARD          | CHEQUE CLEARING DEPARTMENT   | 14 TH FLOOR           | EAST PORT               | High Wycombe, Bucks | HP13 8EQ  |
| 2 071 35 DAVE SMITH INSTRUMENTS                   | 1580 SYLVANER AVE            | ST HELENA             | 8 BISHOPSGATE           | BERKS               | RG10 4LW  |
| 3 387 37 KMR AUDIO LTD                            | 1375 HIGH STREET             | WHETSTONE             | CA                      | LS2 7QA             |           |
| 9 868 37 SOUND CONTROL MODERN MUSIC STK SUITE 3   |                              | EAST PORT HOUSE       | LONDON                  |                     |           |
| 28 648 00 GENERAL PROVISION FOR UNBOOKED INVOICES |                              |                       | EAST PORT               |                     |           |
| 243 58 AZZURRI COMMUNICATIONS LTD                 | Gifford House                | The Valley Centre     | Gordon Road             |                     |           |
| 509 95 IMAGO GROUP PLC                            | 13 THATCHAM BUSINESS VILLAGE | COLTHROP WAY          | THATCHAM                |                     |           |
| 172 06 MI REP LTD                                 | PO BOX 400                   | EXETER                | EX5 2YP                 |                     |           |
| 1,708 92 SQUIREL STORAGE                          | REGENT BUILDINGS             | REGENT STREET         | LEEDS                   |                     |           |
| 235 36 ROCKSTAR LONDON                            |                              |                       |                         |                     |           |
| 2,920 40 LEYLAND                                  |                              |                       |                         |                     |           |
| J27 75 HSBC INVOICE FINANCE UK                    |                              |                       |                         |                     |           |
| 13 447 02 TANNOK LTD                              | ROSEHALL INDUSTRIAL ESTATE   | COATBRIDGE            | STRATHCLYDE             | SCOTLAND            | ML5 4TF   |
| 0 00                                              |                              |                       |                         |                     |           |
| 2 570 010 40                                      |                              |                       |                         |                     |           |

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| Name                         | Paid | address1                         | address2               | address3        | address4 |
|------------------------------|------|----------------------------------|------------------------|-----------------|----------|
| BROWN, DAVID                 |      | 20 00 91 STAVELEY CLOSE          | PECKHAM                |                 | SE15 2JN |
| CALAFATI, JOHN               |      | 8 00 113 Culverley Road          | LONDON                 |                 | SE6 2JZ  |
| Coley, John                  |      | 200.00 85A COLLEGE PLACE         | LONDON                 |                 | NW1 0DR  |
| COLLINS, OLLIVER             |      | 20 00 41 HAIG RD WEST            | PLAISTOW               |                 | E13 9LJ  |
| CONNELL, DENISE              |      | 91 50 57 Tantallon Road          | LONDON                 |                 | SW12 8DF |
| CREWDSON, JOHN               |      | 1,250 00 7 Messaline Avenue      | LONDON                 |                 | W3 6JX   |
| DALE, MARTIN                 |      | 17 00 9C Bank Street             |                        | ALLOA           | FK10 1HP |
| DEVEREAU, A                  |      | 129 99 MAVANIA                   | LEWTHWAITES WAY        | PORT ST MARY    | IM9 5AB  |
| DISNEY COMPANY LIMITED, WALT |      | 1,125 40 3 QUEEN CAROLINE STREET | HAMMERSMITH            | LONDON          | EC2P 2YA |
| DUNLEA, DONACHA              |      | 35 00 48 Kinver Avenue           | KIDDERMINSTER          | Worcestershire  | DY11 7HB |
| ADAMSON, GERARD              |      | 65.00 110 Greenwich South St     |                        | London          | SE10 8UN |
| ESCORCE, EARLE               |      | 10 00 60 Woodberry Down Estate   | LONDON                 |                 | N4 2SA   |
| FLETCHER, MATT               |      | 10 00 FLAT 28                    | 17 PRINCESS PARK MANOR | ROYAL DRIVE     | N11 3FL  |
| FLOWER, JAMES                |      | 20.00 FLAT 2, TOLLINGTON HOUSE   | 598 HOLLOWAY ROAD      | LONDON          | N19 3PH  |
| FRANCIS, MEL                 |      | 9 00 43 WILTON SQUARE            | EAST LINTON            |                 | N1 3DW   |
| GIRLING, ADRIAN              |      | 270 00 PHANTASSIE HOUSE          |                        | EAST LOTHIAN    | EH40 3DF |
| GOSS, LAWRENCE               |      | 50 00 60 ALLOA ROAD              | LONDON                 |                 | SE8 5AJ  |
| GREEN, N/A                   |      | 50 00 68 Himley Road             | Crookes                | SHEFFIELD       | SW17 9AW |
| GROVES, JON                  |      | 15.60 178 Northfield Road        | EXETER                 | Devon           | S10 1QU  |
| HALLIWELL, NICK              |      | 204 01 13 Clifton Road           | LONDON                 |                 | EX1 2BR  |
| HANLEY, TOM                  |      | 50 00 41 MALMESBURY ROAD         |                        |                 | E3 2EB   |
| HAY, ADAM                    |      | 35 00 13 Hillside Rd             | CLAPHAM COMMON         | Knutsford       | WA16 6TH |
| HENRY, ROBERT                |      | 12 50 80 MACAULAY SQUARE         | STOREY HOUSE           | LONDON          | SW4 0RU  |
| BAJCSY, LASZLO               |      | 5 00 POPLAR COTTAGE STREET       | LONDON                 | FLAT 25         | E14 0HE  |
| BAK, SHAUN                   |      | 241 00 90 Polesden Gardens       | KINGSMEAD              | SEAFOORD        | SW20 0UW |
| HOWELL, MARTIN               |      | 149 90 14 KINGSMEAD WALK         | LONDON                 |                 | BN25 2EX |
| IGBOEBISIOKWU, OLIVER        |      | 400 00 79 Woking Close           | 9 HILLYFIELDS CRESCENT | BROCKLEY        | SW15 5LA |
| JONES, N/A                   |      | 5 00 COACH HOUSE 2               | CARETAKER'S FLAT       | 125 HIGH STREET | SE4 1QA  |
| BANKS, DAVID                 |      | 20 01 GROSVENOR HOUSE            | Caldicot               | NEWPORT         | CR0 9XP  |
| KAJANUS, N/A                 |      | 10 00 66 PRINCES SQ              |                        | Prague          | W2 4NY   |
| KEALAHER, ANDREW             |      | 100 00 14 Shakespeare Close      | WEMBLEY                | NP26 4LN        | NP26 4LN |
| Baranouski, Pavel            |      | 10 00 'K Halyri 15 687, Praha 8" | NORTHOLT               | 18100           | 18100    |
| LINDO, DEXTER                |      | 49 85 26 GERVAISE CLOSE          | OVER                   | MIDDLESEX       | HA9 9EH  |
| LOCKYER, DAVID               |      | 185 00 1 LAYMEAD CLOSE           | 12 SLOANE STREET       | MIDDIX          | UB5 5SR  |
| MAGUIRE, PETER               |      | 199 99 14 FEN END                | STRATTON               | CAMBRIDGE       | CB24 5NE |
| MANAGEMENT LIMITED, SLOANE   |      | 40 00 54 KNIGHTSBRIDGE COURT     | Iron Bar Lane          | LONDON          | SW1X 9LJ |
| MCINTOSH, JANICE             |      | 29 99 21 SWINDON RD              |                        | ST MARGRET      | SN3 4PU  |
| MCLEWIN, DANNY               |      | 20 00 1 The City Gardens         |                        | Canterbury      | CT1 2HR  |

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| Name                      | Paid | address1                                | address2                   | address3        | address4 |
|---------------------------|------|-----------------------------------------|----------------------------|-----------------|----------|
| MEAD, ANTHONY             |      | 40 00 110 HOLLY ROAD                    | NORTHAMPTON                | London          | NN1 4QP  |
| MOHAMAD, AHMAD            |      | 30 00 125 EVERING ROAD                  | LONDON                     |                 | N16 7BU  |
| MOSS, Dairen              |      | 175 00 Flat 2                           | 282 Ladbroke Grove         |                 | W10 5LP  |
| O'NIELL, ASHLEY           |      | 65 00 THE OLD COTTAGE                   | EGYPT LANE                 | FARNHAM COMMON  | SL2 3LD  |
| Phillips, Marion          |      | 9 00 Springtde                          | Harbour Way Bosham         | Chichester      | PO18 8QH |
| PLAYFORD, MATT            |      | 80 00 12 BRIDLE CLOSE                   | ST ALBANS                  | HERTS           | AL3 5HX  |
| RANNISTE, JASON           |      | 66 00 FLAT 2                            | 5 RAVENNA ROAD             | LONDON          | SW15 6AW |
| RECORDS, LOONY            |      | 48 89 21 HIGH STREET                    | KINGS LANGLEY              | HERTS           | WD4 8AB  |
| REILLY, JOHN              |      | 16 00 143 DALTON PARK                   | MULLINGAR                  | IRELAND         |          |
| RICHARDS, MICHAEL         |      | 6 00 66 SPRING CROSS                    | NEW ASH GREEN              | LONGFIELD       | DA3 8QQ  |
| ROSSI, CARLO              |      | 147 67 LOFT 1                           | 133 SHOREDITCH HIGH STREET |                 | E1 6JE   |
| ROSSOMANDO, ANTHONY       |      | 150 00 53 GREAT EASTERN STREET          | LONDON                     |                 | EC2A 3HP |
| SCULTHORPE, LEE           |      | 170 00 109 SLEAFORD ROAD                | BOSTON                     | Lincolnshire    | PE21 8EY |
| SHAW, SAMUEL              |      | 320 00 5 WALSHAM HOUSE                  | ILFORD                     |                 | SE17 2HG |
| SITHAMPARANATHAN, Kandiah |      | 9 00 294 PERTH RD                       |                            |                 | IG2 6DF  |
| STUDIO LTD, KALAH MUSIC   |      | 55 00 318 ROMFORD ROAD                  | LONDON                     |                 | E7 8BD   |
| UCBECHIE, CHARLES         |      | 345 00 69 St Donatts Road               | LONDON                     |                 | SE14 6NU |
| WEBSTER, N/A              |      | 6 90 71B Clifden Road                   | LONDON                     |                 | E5 0LJ   |
| WILLIS, MILTON            |      | 390 00 51 St Helena Rd                  | GREEN LANE                 | London          | SE16 2QX |
| WINTER, GREG              |      | 20 38 THE NOOK                          | GREEN LANE                 | NEWCHAPEL ROAD  | RH7 6BJ  |
| WINTER, GREG              |      | 39.62 THE NOOK                          |                            | NEWCHAPEL ROAD  | RH7 6BJ  |
| Moore, Richard            |      | 144 01 1 St Nicholas House Hinchingsbr  |                            | Huntingdon      | PE29 6NS |
| Gardner, Ashley           |      | 200 00 2 Patent House                   | 48 Morris Rd               | London          | E14 6NU  |
| Cullen, Simon             |      | 78.50 Ontario Terrace                   |                            | Dublin 6        | D6       |
| Cullen, Simon             |      | 1,101 49 Ontario Terrace                |                            | Dublin 6        | D6       |
| Evans, John               |      | 98 00 16 Victoria Works Vittoria Street | FOUNTAYNE ROAD             | Birmingham      | B1 3PE   |
| ADAMS, WAYNE              |      | 13 80 UNIT 1C                           |                            | London          | N15 4QL  |
| GROSS, MIR                |      | 200 00 122 Notting Hill Gate            |                            | London          | W11 3QS  |
| DANIEL, ENGE              |      | 12 00                                   |                            |                 |          |
| FELLOWS, JAKE             |      | 150 00 Macdonald Rd                     |                            | London          | N11 3JB  |
| Burgess, Leon             |      | 49 99 154 Bell Barn Rd                  | Appartment 11              | Birmingham      | B15 2BB  |
| Shaw, Samuel              |      | 50 00 5 Walsham House                   | East St                    | London          | SE17 2DH |
| Humphrey, C               |      | 20 00 7 Nesham Hse                      |                            | Whitmore Estate | N1 5LY   |
| Conner, Barry             |      | 31 00 83 Mackenzie Hse                  | Chadwick St-Hunslet        | Leeds           | LS10 1PT |
| Wakely, Andrew            |      | 19 90 Southfields Rd                    |                            | London          | SW18 1QL |
| Dankwah,                  |      | 170 00 6 Comins Hse                     |                            | Worsopp Drive   | SW4 9QX  |
| ROBSON, J                 |      | 179 00 96 De Beauvoir Rd                | STUDIO 7                   | London          | N1 4EN   |
| WILLIAMS, ROBIN           |      | 19 00 87 Gordon Rd                      | FLAT 2                     | London          | W5 2AL   |

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| Name                            | Paid     | address1                    | address2     | address3             | address4 |
|---------------------------------|----------|-----------------------------|--------------|----------------------|----------|
| ABDURAHMAN,                     | 20 00    | 96 Taplow                   |              | Adelaide Rd          | NW3 3NX  |
| MARSH, GREG                     | 5 00     | FLAT 1                      |              | 47 Brewer St         | W1F 9UF  |
| HAKIM, DIMITRI                  | 100 00   | 21 Ravensbury Court         |              | Mitcham              | CR4 4DU  |
| DASSANAYAKE, ISURU              | 150 00   | 22 Middleton Rd             |              | Morden               | SM4 6SD  |
| Bonamy, Paul                    | 29 50    | 74 High Street              |              | GREAT SHELFORD       | CB2 5EH  |
| GUNKEL, BEN                     | 50 99    | 1 Crown Terrace             |              | Bishops Stortford    | CM23 2DP |
| WRIGHT, JERAOD                  | 48 16    | 78 Brooke Rd                |              | London               | N16 7RU  |
| Nel, D                          | 20 00    | Moneux Rd                   |              | London               | E10 7LJ  |
| Hendno,                         | 45 00    | 69 Bousfield Rd             |              | London               | SE14 5TP |
| Migliaccio, Vincenzo            | 10 00    | Hardwicke Rd                |              | London               | N13 4SG  |
| Billur,                         | 8 00     | 93 Durham Rd                |              | Bromley              | BR2 0SP  |
| Keop, Tim (production By Proxy) | 129 00   | 358a Lordship Lane          |              | London               | SE22 8LZ |
| Desnos, Cecile                  | 100 00   | 9, Unit 8 Long St           |              | London               | E2 8HN   |
| Konrady, Greg                   | 31 00    | 66 Norlington Rd            |              | London               | E10 6LA  |
| JOEL, AMBROISE                  | 50 00    | 16 Penford St               |              | London               | SE5 9JA  |
| Oiodum, Obinne                  | 20 00    | 152 Millicent Fawcett Court |              | Pembury Rd           | N17 6SY  |
| Firth, Steven                   | 6 00     | 18 Clovelly Rd              |              | London               | W5 5HE   |
| DOUGLAS, FLOYD                  | 10.00    | 22 Latchmere Rd             |              | London               | SW11 2DX |
| Redente, Francesco              | 3 90     | 84 Tennyson Rd              |              | London               | E15 4DR  |
| Vishnich, Martin                | 20 00    | 60 Barby Rd                 |              | London               | W10 6AP  |
| Victoriano, Daniel              | 15 00    | 47 Margery Park Rd          |              | London               | E9 7LD   |
| BROWN, P                        | 82 52    | 91 Jersey Hse               |              | Enfield              | EN3 5UY  |
| BABER, H                        | 27.00    | 13 Ommamey Rd               |              | London               | SE14 5NS |
| Simpson, T                      | 130 00   | 101 Nelsons Row             |              | London               | SW4 7JW  |
| Evans, Steve                    | 775 00   | 8 Azof St                   |              | London               | SE10 0EF |
| Moore, Robert                   | 220 00   | 20 Alyngton                 |              | Berkhamsted          | HP4 3XP  |
| Bak, Johngon                    | 226.00   | 45 Dickerage Rd             |              | Kingston Upon Thames | KT1 3SR  |
| O'NELL, ANDREW                  | 50 00    | 29A Hermitage Rd            |              | London               | N4 1DF   |
| Leuwat Jean                     | 978 00   | 11d Streatham Place         |              | London               | SW2 4PY  |
| Weledji, Arnold                 | 1,760 00 | 47 Saltram Close            |              | London               | N15 4DY  |
| Kofisam, Jesse                  | 9 00     | 3 112 Great Titchfield St   |              | London               | W1W 6SW  |
| Tielney, Peter                  | 50 00    | Flat 4 Hillmore Court       |              | 32 Belmont Hill      | SE13 5AZ |
| De La Serna, Victor             | 7 00     | 6a Forest Hill Rd           |              | London               | SE22 0RR |
| Victoire, Dan                   | 35 00    |                             |              | London               | SM1 4TQ  |
| Burns, Tosh                     | 175 00   | 56 Rostrevor Rd             |              | London               | SW6 5AD  |
| JOHNSTON, SHAUN                 | 21 00    | FLAT 8 82 Phillipp St       |              | London               | N1 5RU   |
| Stewart'akers, D                | 55 00    | Lady Margaret Rd 63d        |              | London               | NW5 2NJ  |
| Braithwaite, Terry              | 40 00    | Halesden Jobcentre Plus     | Halesden Hse | 161-163 High St      | NW10 4TL |

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| Name               | Paid | address1                        | address2                          | address3       | address4 |
|--------------------|------|---------------------------------|-----------------------------------|----------------|----------|
| GOODWIN, ABI       |      | 223 51 353 KENSINGTON ROAD      |                                   | LONDON         | SE11 4QE |
| Miller, Daniel     |      | 235 79 1 Albion Place           |                                   | London         | W6 0QT   |
| Mulkin, Stephen    |      | 110 00 40 Bromefield            |                                   | Slammore       | HA7 1AE  |
| MONTAGU, DAMIAN    |      | 98 00 36 Chepstow Place         |                                   | London         | W2 4TA   |
| Oswald, Janni      |      | 71 27 Flat 2, 43 Pellatt Grove  |                                   | London         | N22 5NP  |
| Oswald, Jack       |      | 148 73 Flat 2, 43 Pellatt Grove |                                   | London         | N22 5NP  |
| Rossiter,          |      | 30 00 3 Whitehall Court         |                                   | London         | SW1A 2EL |
| Murphy, Gavin      |      | 50 00 17 Burghley Rd            |                                   | London         | NW5 1UG  |
| Campkin, Alex      |      | 150 00 Barwell Hse              |                                   | London         | E2 6HZ   |
| Roberton, Orlando  |      | 18 50 30 The Pryors             |                                   | Menotti St     | NW3 1BS  |
| Lewis, D           |      | 112 07 13c North Villas         |                                   | East Heath Rd  | NW1 9BJ  |
| Jackson, Jonathan  |      | 97 92 137b Finch Hse            |                                   | London         | SE18 3DU |
| Daniel, L          |      | 180 00 16,lan Bowater Court     |                                   | East Rd        | N1 6DG   |
| Bender , Will      |      | 18 00 Trenholme Terrace         |                                   | London         | SE20 8PW |
| Silbiger, G        |      | 87 00 Oaks Park High School     | 45-65 Oaks Lane                   | Ilford         | IG2 7PQ  |
| Silbiger, G        |      | 5 88 34 Haringey Park           |                                   | London         | N8 9JD   |
| Anagnostopoulos, C |      | 24 12 34 Haringey Park          |                                   | London         | N8 9JD   |
| Wilson, Charles    |      | 7 00 Flat 4 Florey Lodge        |                                   | Admiral Walk   | W9 3TF   |
| Hannam, Sean       |      | 20 00 27 Ashby Hse              |                                   | Essex Rd       | N1 3PR   |
| Newing, Alan       |      | 6 00 Flat 41 Flat 2 Solent Rd   |                                   | London         | NW6 1TY  |
| Parvez, Zubyre     |      | 30 00 142 Matlock Crescent      |                                   | Sutton         | SM3 9SZ  |
| McSkimming, John   |      | 6 21 138 Studley Rd             |                                   | London         | E7 9LY   |
| Soares, Roberto    |      | 34 00 9 Copped Hall             |                                   | Croxted Rd     | SE21 8SR |
| Soares, Roberto    |      | 12 60 37 Chargeable Lane        |                                   | London         | E13 8DL  |
| Freese, Ross       |      | 24 99 37 Chargeable Lane        |                                   | London         | E13 8DL  |
| Burrows,           |      | 19 00 7b Grosvenor Ave          |                                   | London         | N5 2NP   |
| Megafu, Sylvester  |      | 10 00 163 Amesbury Ave          |                                   | London         | SW2 3BJ  |
| Lyons, John        |      | 786 64 The Chapel               | Royal Victoria Patriotic Building | Fitzhugh Grove | SW18 3SX |
| Whipps Jeff        |      | 150 00 4 Cole St                |                                   | London         | SE1 4YH  |
| BUTAKOV, NIKOLAY   |      | 32 00 45 Wimpole St             |                                   | London         | W1G 8SB  |
| Miskin, Thomas     |      | 300 00 18/1 BAJKALSKAYA STREET  | FLAT 333                          | MOSCOW         | 107 241  |
| Adam, N            |      | 188 99 71 Bellenden Rd          |                                   | London         | SE15 5BH |
| LANFREY, TRISTAN   |      | 10 99 55 Goldbeaters Grove      |                                   | Edgware        | HA8 0QE  |
| Rojas, Marco       |      | 750 00 2 St Michaels Rd         |                                   | London         | SW9 0SL  |
| DE WARDENER, MAX   |      | 100 00 18 Pritchett Close       |                                   | Enfield        | EN3 6XH  |
| Chaplin, Isobel    |      | 23 00 39 Beresford Rd           |                                   | London         | N8 0AL   |
| Nunes, Michael     |      | 29 99 2 High Elms Close         |                                   | Northwood      | HA6 2DG  |
|                    |      | 30 00 214 Dalston Lane          |                                   | London         | E8 1LA   |

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| Name                                   | Paid     | address1                                | address2                            | address3             | address4    |
|----------------------------------------|----------|-----------------------------------------|-------------------------------------|----------------------|-------------|
| Garralls, Iris                         | 17 46    | 21 Clifton Mansions                     | 429 Coldharbour Lane                | London               | SW9 8LL     |
| Haggerwood, Leigh                      | 10 00    | 12 Ketley View                          | Panfield                            | Brantree             | CM7 5AF     |
| Stallard, David                        | 8 51     | 3 Okeys Lane                            | Fernhill Heath                      | Worcester            | WR3 8RL     |
| Harrison, V C                          | 15 00    | 38 Belvedere Rd                         |                                     | Hessle               | HU13 9JJ    |
| Igusa, W                               | 20 00    | 23 Golders Court                        |                                     | Woodstock Rd         | NW11 8QG    |
| Smith, Andrew                          | 40 00    | 93 Liverpool Rd                         |                                     | London               | N1 0RH      |
| GRUFFAT, JOSEPH                        | 30 00    | 38 Southwick St                         |                                     | London               | W2 1JQ      |
| Kovachevich, Zlatan                    | 10 00    | 30 Blenheim Gardens                     |                                     | Kingston Upon Thames | KT2 7BW     |
| Cyrtiere, Francios                     | 75 00    | 3 Royal Victor Place                    |                                     | Old Ford Rd          | E3 5SS      |
| Sdrnasacchi, Rocco                     | 100 00   | 126 Farrant Ave                         |                                     | London               | N22 6PE     |
| Pugliese, Barbara                      | 10 00    | Creek Rd                                |                                     | London               | SE8 3BU     |
| Larkin, Lesley                         | 16 33    | 45 Station Rd                           |                                     | Ungfield             | RH7 6DZ     |
| Larkin, Lesley                         | 24 40    | 45 Station Rd                           |                                     | Ungfield             | RH7 6DZ     |
| Oil-akenteng, Richard                  | 8 00     | 44 Kenneth Robbins Hse                  |                                     | Northumberland Park  | N17 0QA     |
| Brown,                                 | 20 00    | 112-114 Clapham Rd                      |                                     | London               | SW9 0JU     |
| Lustigman, Bobby                       | 13 00    | 6 Fortress Rd                           |                                     | London               | NW5 2ES     |
| Madnaian, Kevork                       | 24 00    | 306 Dowdeswell Close                    |                                     | London               | SW15 5RP    |
| Knowledge Dock Bussines Centre, GROOVE | 20 00    | University Way                          |                                     | London               | E16 2RD     |
| HECHT, MICHAEL                         | 1,000 00 | 6 GRUENENGASSE                          |                                     | Vienna               | 1090 VIENNA |
| Holmes, Chris                          | 100 00   | Falt 2 19 Dalebury Rd                   |                                     | London               | SW17 7HQ    |
| KAIRYS, DARIUS                         | 313 50   | Natwest                                 |                                     | 18A Curzon St        | W1J 7LA     |
| Munday, Dominic                        | 42 00    | 10 Stoneburge Crescent                  |                                     | Bicesler             | OX26 2DN    |
| BENNETT, ANDREW                        | 163 91   | DARACOTT Plaistow Rd                    | Loxwood                             | Billingshurst        | RH14 0TU    |
| Bigg, Konrad                           | 51 00    | 20 Scarborough Drive                    |                                     | Leigh On Sea         | SS9 3EE     |
| Williams, Emmeline                     | 19 00    | 119 Cat Hill                            |                                     | Barnet               | EN4 8HR     |
| CARVALHO, ANNE                         | 27 00    | THE MARLBOROUGH BUILDIN 383 Holloway Rd |                                     | London               | N7 0RN      |
| BLACK, STEPHEN                         | 1,073 52 | Thorpe Underwood Hall                   | Thorpe Green Lane, Thorpe Underwood | York                 | YO26 9SS    |
| THOMAS, GEOFFRY                        | 169 00   | 368 FLAT C CAMDEN ROAD                  |                                     | LONDON               | N7 0LG      |
| DEMATTIA, BIBA                         | 14 90    | 8 Stowe Hse                             |                                     | Emmott Close         | NW11 6QA    |
| Jaimes, Tim                            | 135.64   | Unit 8 Riverside Park                   | Sheaf Gardens                       | Sheffield            | S2 4BB      |
| TURNER, CARL                           | 255 00   | 28 Stockmoor                            |                                     | Huddersfield         | HD4 6XQ     |
| MINCHOM, DANIEL                        | 6 00     | 47-51 Flat 18                           | Tollington Park                     | London               | N4 3QP      |
| BANA, JANOS                            | 293 97   | 301 Woodborough Rd                      |                                     | Nottingham           | NG3 4JT     |
| Education (WF) LTD, Education (WF) LTD | 94 02    | 97 London Borough Of Waltham            | Education Centre                    | 97 Queens Rd         | E17 8QS     |
| Education (WF) LTD, Education (WF) LTD | 301 06   | 97 London Borough Of Waltham            | Education Centre                    | 97 Queens Rd         | E17 8QS     |
| Lycelt, Graham                         | 538 81   | Liverpool Road                          | Crosby                              | Merseyside           | L23 5TF     |
| Barker, Jenna                          | 5 00     | 19 Mount Pleasant                       | Atworth                             | Melksham             | SN12 8HQ    |
| Ritchie, Jason-Lee                     | 2 93     | 71 Elsenham Rd                          |                                     | Gnmsby               | DN31 2QP    |

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| Name                   | Paid      | address1                                     | address2       | address3            | address4 |
|------------------------|-----------|----------------------------------------------|----------------|---------------------|----------|
| Ritchie, Jason-Lee     | 17 07 71  | Elsenham Rd                                  |                | Gnmsby              | DN31 2QP |
| HART, David            | 38 45 1-3 | LUPPINS BUSINESS CENTRE Greenhill            |                | Weymouth            | DT4 7SS  |
| O'Gorman, Alison       | 31 37 49a | Nork Way                                     |                | Banstead            | SM7 1PB  |
| Webley, Sam            | 8 01 19   | Picton St                                    |                | Bristol             | BS6 5PZ  |
| Griffiths, Gareth      | 52 00     | Flat 2 Middle Lane                           |                | Denbigh             | LL16 3UW |
| ROBERTS, ANTHONY       | 39 99 87  | Blurton Rd                                   |                | London              | E5 0NH   |
| ART, SCHOOL OF         | 378 00    | University Of Wales School Of Ar Buarth Mawr |                | Aberystwyth         | SY23 1NG |
| Clancy, James          | 91 00 49a | Hova Villas                                  |                | Hove                | BN3 3DJ  |
| Soares, Anthony        | 26 00 34  | Talma Rd                                     |                | London              | SW2 1AT  |
| Kelson-ford, R T SIMON | 35 00     | WALLED GARDEN CO Borden                      |                | Petersfield         | GU32 1EP |
| Y Strade, Ysgol Gyfun  | 490 57    | Sandy Rd                                     |                | Llanelli            | SA15 4DL |
| Y Strade, Ysgol Gyfun  | 853 23    | Sandy Rd                                     |                | Llanelli            | SA15 4DL |
| Marshall, Nick         | 20 00     | The Granary Buckfastleigh                    |                | Devon               | TQ11 0HR |
| JONES-ALLEYNE, JANICE  | 6 00 121  | Landcroft Rd                                 |                | London              | SE22 9JP |
| Quayem, Akbar          | 356 89    |                                              |                | London              | NW5 1UJ  |
| Bazreaz, Shirin        | 6 00      | Penbri Wedmans Lane                          | 93 Burghley Rd | Hook                | RG27 9BN |
| Fresquez, Angela       | 1 01 19   | Cambridge Barracks Rd                        | Rotherwick     | London              | SE18 5SG |
| O'Rourke, Colin        | 3 01 6    | Wilfield Park                                | Ballsbridge    | Dublin              | 4        |
| Stranger, Craig        | 30 00     | Little Bishops Court                         | St Clears      | Carmarthen          | SA33 4HG |
| Behbahani, Maziar      | 14 00 30  | Queen St                                     | Lee            | Pontypnidd          | CF37 1RN |
| Fern, James            | 20 01 13  | Woodvates Rd                                 | Potten End     | London              | SE12 9HP |
| Ivory, Liam            | 15 00 45  | Water End Rd                                 |                | Berkhamsted         | HP4 2SH  |
| PETERS, LUKE           | 20 00 16  | Kestor Drive                                 |                | Exeter              | EX4 2NH  |
| Tigulis, Raimonds      | 2 01      | Mumieki Libagu Pag                           |                | Talsi               | LV3 258  |
| Edwards, Gareth        | 30 01 41  | Haigh Side Close                             | Rothwell       | Leeds               | LS26 0UH |
| Sarker, Ziaul          | 6 00 46   | Middleton Ave                                |                | Newcastle Upon Tyne | NE4 9NB  |
| Vickers, Malt          | 808.92    | Flat 2 1 Bowling Green Place                 |                | London              | SE1 1YL  |
| Knight, Adam           | 20 00 207 | Brompton Park Crescent                       |                | London              | SW6 1SY  |
| Cooley, James          | 10 02     | Elam Ministries Grenville Rd                 | Shackelford    | Godalming           | GU8 6AX  |
| MOCK, CHRISTOPHER      | 1,825 11  | Royal Academy Of Dramatic Art                |                | 62-64 Gower St      | WC1E 6ED |
| Baker, Tim             | 600 00    | Theatre Cwylwyd                              | Civic Centre   | Mold                | CH7 1YA  |
| Whitehead, Chanelle    | 8 00 2D   | St Barnabas Terrace                          |                | Plymouth            | PL1 5NN  |
| Bailey, Helen          | 9 00 24   | Blirddale Ave                                |                | Pinner              | HA5 5SQ  |
| Smith, Shirley         | 44 01 4   | Whitties Drv                                 | Aldershot Rd   | Normandy            | GU3 2BE  |
|                        | 30,617 81 |                                              |                |                     |          |

**Statement of affairs**

Name of Company  
ACADEMY OF SOUND LIMITED

Company number  
01084986

In the  
HIGH COURT OF JUSTICE

[full name of court]

Court case number  
3503/08

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) ACADEMY OF SOUND LIMITED, METEOR HOUSE, WHITTLE ROAD, CHURCHFIELDS, SALISBURY, SP2 7YW

(b) Insert date

on the (b) 30 APRIL 2008, the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 APRIL 2008, the date that the company entered administration

Full name

Parvinder Kaur

Signed

Parvinder Kaur

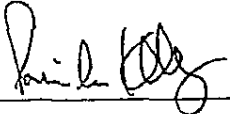
Dated

3/6/08

## A – Summary of Assets

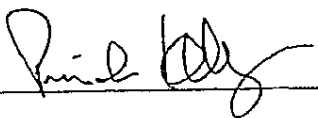
### Assets

|                                                             | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|-------------------------------------------------------------|--------------------|------------------------------|
| Assets subject to fixed charge                              | 0                  | 0                            |
| Assets subject to floating charge                           |                    |                              |
| Investment in Subsidiary Companies                          | 45,553             | nil                          |
| Current account with Associated Company                     | 2,959,687          | nil                          |
| Uncharged assets                                            | 0                  | 0                            |
| Estimated total assets available for preferential creditors | 3,005,240          | nil                          |

Signature  Date 3/6/08

## A1 – Summary of Liabilities

|                                                                                                                         | Estimated<br>to realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                       | £ nil                        |
| <b>Liabilities</b>                                                                                                      |                              |
| Preferential creditors -                                                                                                | £ nil                        |
| Estimated deficiency/surplus as regards preferential creditors                                                          | £ nil                        |
| Estimated prescribed part of net property where applicable (to carry forward)                                           | £ nil                        |
| Estimated total assets available for floating charge holders                                                            | £ nil                        |
| Debts secured by floating charges (representing guarantees secured by charges)                                          | £(16,570,306)                |
| Estimated deficiency/surplus of assets after floating charges                                                           | <u>£(16,570,306)</u>         |
| Estimated prescribed part of net property where applicable (brought down)                                               | £ nil                        |
| Total assets available to unsecured creditors                                                                           | £ nil                        |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                  | £ nil                        |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ nil                        |
| Shortfall to floating charge holders (brought down)                                                                     | £(16,570,306)                |
| Estimated deficiency/surplus as regards creditors                                                                       | £(16,570,306)                |
| Issued and called up capital                                                                                            | £(19,967)                    |
| Estimated total deficiency/surplus as regards members                                                                   | <u>£(16,590,273)</u>         |

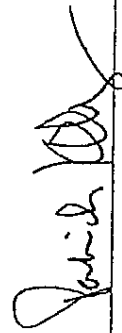
Signature  Date 3/6/08

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature Paich Dely Date 3/6/08

# COMPANY SHAREHOLDERS

| Name of Shareholder   | Address (with postcode)                                                           | No of shares held | Nominal Value | Details of Shares held     |
|-----------------------|-----------------------------------------------------------------------------------|-------------------|---------------|----------------------------|
| Greenwood Leisure Ltd | 2 <sup>nd</sup> floor, East Port House, East Port, Dunfermline, Fife,<br>KY12 7JG | 19,967            | £19,967       | Ordinary Shares of £1 each |
|                       |                                                                                   |                   |               |                            |
|                       |                                                                                   |                   |               |                            |
|                       |                                                                                   |                   |               |                            |
|                       |                                                                                   |                   |               |                            |
|                       |                                                                                   |                   |               |                            |
|                       |                                                                                   |                   |               |                            |
| TOTALS                |                                                                                   | 19,967            | £19,967       |                            |



Signature

Date 31/6/08