

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Night Realisation Plc (In Administration)

Company number

02189427

In the

High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number

1638 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)I/We (a) AM Hudson, CA Lewis and JM O'ConnorErnst & Young LLP, 1 More London Place, London, SE1 2AF

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* the statement(s) of concurrence,

~~* a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company~~

Signed

CA Lewis

C A Lewis, Joint Administrator(s)

Dated

24 April 2013**Contact Details:**

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

Sacha Russell

Ernst & Young LLP, Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Srussell1@uk ey com

Tel 0207 951 1002

DX Number

DX Exchange

FRIDAY



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26/04/2013

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COMPANIES HOUSE -

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company

Dreams Plc (In Administration)

Company number

02189427

In the

High Court of Justice,

Chancery Division

[full name of court]

Court case number

1638 of 2013

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

Statement as to the affairs of (a) Dreams Plc (In Administration)Ernst & Young LLP, 1 More London Place, London SE1 2AF

(b) Insert date on the (b) 5 March 2013, 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) 5 March 2013 the date that the company entered administration

Full name

KIM ZAHKEER

Signed

KS

Dated

12/4/13

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		

Signature _____ Date _____

A - Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill and customer list
Business Intellectual Property
Freehold property
Leasehold property

Less: Amounts due to secured creditors

Secured creditors

Surplus / (shortfall) as regards fixed charge assets carried forward

Assets subject to floating charge:

Book debts
Intercompany debts
Prepayments and refunds
Office equipment, computer equipment furniture and motor vehicles
Stock and work-in-progress
Cash at bank

Estimated total assets available for preferential creditors

Note

Book value £	Estimated to Realise £
400,455	2
0	1
3,675,986	3,000,000
2,728,865	174
6,805,306	3,000,177
(69,275,716)	(69,275,716)
(69,275,716)	(69,275,716)
(62,470,410)	(66,275,539)
3,288,312	200,000
4,260,221	0
7,205,597	116,674
18,759,492	7,900,000
28,533,106	20,500,000
4,456,756	4,525,000
66,503,484	33,241,674

Signature



Date

12/4/13

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors
(carried from page A)

Liabilities

Preferential creditors

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable
(to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable
(brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims
(excluding any shortfall to floating charge holders)

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Shortfall to floating charge holders
(brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital
Ordinary shares at £1 each

Estimated total deficiency/surplus as regards members

	£	Estimated to Realise £
		33,241,674
9	(106,142)	
		33,135,532
10	600,000	
		32,535,532
	(66,275,539)	
		(33,740,007)
	600,000	
		600,000
11	(72,430,815)	
		(71,830,815)
	(33,740,007)	
		(105,570,822)
12	(51,869)	(51,869)
		(105,622,691)

Signature



Date

12/4/13

Night Realisations plc - in Administration

Notes to be read in conjunction with the Statement of Affairs

- 1 This statement excludes any costs associated with the Administration
- 2 Book value figures have been derived from a variety of sources where available including the trial balance as at 5 March 2013 and audited accounts to 31 December 2010
- 3 The estimated to realise figures are based on actual realisations following the sale of the business and assets of the Company post Administration as provided by the Administrators. Where applicable the Director has estimated the amount that may be recoverable by the Administrators in the future
- 4 Security - secured bank lending was provided to the Company by way of a senior lending group consisting of:
 - Royal Bank of Scotland plc (acting as security agent)
 - Barclays
 - Portigon
 - Axa
- The total indebtedness to the senior lending group at the date of appointment was circa £52m (Refer Appendix 1)
- Second ranking security to Axa mezzanine of £17.4m, refer appendix 1
- Of the £69.3m of indebtedness, £2m was issued by Letter of Credit in favour of WorldPay (merchant services provider) and formed part of the revolving credit facility under the senior facility agreement (SFA). A further £3m was made available under the revolving facility in the form of a supplier finance facility, fronted by RBS but again part of the SFA (of which £2.5m drawn at the time of administration). The sale proceeds provided for full recovery of both these elements and will reduce the amount due to secured creditors
- 5 Book debts - the book value consists of a circa £700,000 claim against Yodel, it is anticipated that circa £200,000 of this is recoverable
- 6 Intercompany debt - the intercompany debt of £4,260,221 is expected to be partially offset by the intercompany creditor claim of £2,000,000. The remaining balance is not recoverable as the related entity has no assets
- 7 Prepayments and refunds - principle prepayments are rent in advance which is not anticipated to be recoverable
- 8 Cash at bank - the book value of cash at bank represents the actual cash at bank as at the date of Administration
- 9 Employee claims are split between preferential and unsecured claims. The preferential claims relate to accrued and unpaid wages (subject to a cap of £800 per employee) (Refer Appendix 2). The unsecured employee claims consist of the balance of any arrears of wages, expenses, payment in lieu of notice and redundancy
- 10 Prescribed part - where any company has granted a floating charge to a creditor after 15 September 2003, the prescribed part will apply. This is calculated as follows:
 - 50% of the first £10,000 of net property (defined as assets available under the floating charge after payment of the preferential creditors and expenses of the Administration, then
 - 20% of further net property (however capped at £600,000)
- 11 Unsecured creditor claims - work has been undertaken post-Administration to ensure that the creditor balances have been updated to the date of Administration, which has been included accordingly (Refer Appendix 3). These figures do not account for any successful retention of title claims or other claims which the Directors are not a party to and will be dealt with by the Administrators accordingly. The sale provided consideration for the Customer Deposits of £11.8m inc VAT, this will reduce the amount due to unsecured creditors. (The addresses of individual customers have been omitted for security and privacy reasons, however they have been provided to the administrators). The sale provided for the protection of vouchers issued pre the administration, this will reduce the amount due to unsecured creditors. The unsecured creditor balance includes a contingent liability for landlord claims, see note 13 below
- 12 Details of shareholders are provided at Appendix 4
- 13 The ultimate landlord claims (unexpired lease rents and dilapidations) are estimates and subject to final evidence and adjudication by the Administrators. It is possible that certain leases will be dealt with quickly and re-let, thereby reducing any claim, with others remaining empty for in excess of 18 months. The assumption used for this statement are considered reasonable and appropriate given the nature of the statement and the information available at the time of preparation. A dilapidation provision of £25k per store for stores under 3 years old due to the low level of wear and tear and £50k for stores over 3 years old. Historically there are low levels of dilapidation costs on exit of stores. The contingent liability calculations do not take into account "kept" stores by the purchaser (Refer to appendix 5)

Statement of concurrence

Name of Company

Night Realisations plc (In Administration)

Company number

02189427

In the

High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number

1638 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Night Realisations plc (In Administration), formerly, Dreams plc (In Administration)

Ernst & Young LLP, 1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 12th April 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Kim Zaheer.

Statement of Truth

(d) Insert full name and address of person making statement

I (d) David Frank Tracey.

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name DAVID FRANK TRACEY.

Signed D. Tracey.

Dated 18th April 2013

Statement of concurrence

Name of Company

Night Realisations plc (In Administration)

Company number

02189427

In the

High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number

1638 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Night Realisations plc (In Administration), formerly, Dreams plc (In Administration)

Ernst & Young LLP, 1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 12/04/2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) KIM ZANEER

Statement of Truth

(d) Insert full name and address of person making statement

I (d) NICHOLAS ANTHONY WORTHINGTON
KNIVES BEECH, HIGH WYCOMBE
BUCKS HP10 9YU

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

NICHOLAS ANTHONY WORTHINGTON

Signed

[Signature]

Dated

19/04/2013

Night Realisations plc (In administration)
Summary of Security position as at 5 March 2013

RBS	TLA	1,111,640 88
	Interest	8,871 43
	TLB	5,747,268 16
	Interest	50,432 28
	TLC	5,747,268 16
	Interest	54,998 61
	RCF	2,000,000 00
	Interest	13,195 66
	C Fees	2,123 29
RBS supplier finance		2,464,034 37
Total		17,199,832.84
Barclays	TLA	1,111,640 56
	Interest	8,871 43
	TLB	5,747,266 42
	Interest	50,432 29
	TLC	5,747,266 42
	Interest	54,998 61
	RCF	2,000,000 00
	Interest	13,195 66
	C Fees	1,971 81
Swap		178,558 91
Total		14,914,202.11
Portigon	TLA	1,111,640 56
	Interest	8,871 43
	TLB	5,747,266 42
	Interest	50,432 29
	TLC	5,747,266 42
	Interest	54,998 61
	RCF	2,000,000 00
	Interest	13,195 66
	C Fees	1,917 81
Total		14,735,589 20
Axa (senior)	RCF	3,000,000 00
	Interest	19,793 49
Axa (Mezzanine)	Mezzanine	16,485,143 17
	Capitalised interest	921,154 91
Total		20,426,091.57
Total		67,275,715.72
Letter of credit (split in equal share across 3 x Senior lenders)		2,000,000 00
Total		69,275,715 72

Night Realisations plc - in Administration
Preferential Creditors

Title	First name	Surname	Address	Amount £
Mr	John	Adams	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Frank	Adams	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Javaid	Afsar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Qazi	Ahmed	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Hussain	Ahmed	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Saira	Ahmed	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sharmin	Ali	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sally-Ann	Archbell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ricky-Lee	Atkin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Jessica	Atkinson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Garry	Bainbridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Samuel	Baker	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Chyvonne	Barclay	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Rebecca	Barley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Barwick	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jasbir	Bassi	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	William	Bell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Emma	Bell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Sandra	Bellew	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Christine	Bennett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Betheli	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Norman	Bewley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Baljit	Bhangu	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jennifer	Birkett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Blackwell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stuart	Blair	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Susan	Blair	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lawrence	Blankley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Blore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Bloy	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Bone	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Matthew	Booth	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Iain	Boys	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Angela	Bray	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gareth	Brice	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Emma	Bridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Donna	Briggs	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Karen	Brockett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Sean	Brokensha	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ashley	Bromilow	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Pamela	Brookes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Louise	Brown	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Buck	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Buckett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sarah	Buist	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Emma	Burke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Paula	Burke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Burns	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Burrowes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kieron	Burton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Roy	Caplan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Jacqueline	Cartwright	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Cashmore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Champ	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Harjeet	Chana	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Chase	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Tim	Chatfield	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Clarke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Clarke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Collins	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	Cooke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Alla	Cooper	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gareth	Cossar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Ingrid	Coward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Crowther	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christian	Crummey	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Gemma	Cunliffe	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Daly	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ben	Darnell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Miss	Sarah	Davies	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Della Corte	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Derbyshire	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Emma	Dewey	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Dominic	Dodson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Carl	Downes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Benjamin	Durham	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Cinderella	Dutiro	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Dionne	Eaglesham	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Eaton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jason	Edge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Amy	Edmead	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Tracey	Endersby	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Angela	Evans	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Jessica	Evans	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Samantha	Farmer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Angus	Farquhar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Lynn	Fellows	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nevil	Fidelis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Field	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Geoffrey	Finch	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Laura	Finnigan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nigel	Fish	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ray	Fitzgerald	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Mandy	Fitzpatrick	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Foley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Fowler	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ricky	Francis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Francis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Pamela	Gallagher	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Gallagher	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Rebecca	Galvin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Gardner	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Garlington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Garrod	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Rachel	Gaskell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Margaret	Gibb	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Patrick	Gibney	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Giles	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Leonard	Gilfrin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jatinder	Gill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Alexander	Goddard	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Goodwin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Agnes	Gormley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Sharyn	Graham	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Grainger	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Artega	Grant	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Grassham	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sophie	Gratton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Rebecca	Green	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Diane	Green	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Greene	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Greensmith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nathan	Gregory	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Gregory	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Toni	Groarke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Dean	Haigh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Matthew	Hale	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Lucy	Hale	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Halsall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Max	Harris	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Harris	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Harrison	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gary	Hart	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Malcolm	Hartley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Kathleen	Harvey	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Hastings	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Emmaline	Hawley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Haxton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Simon	Heatley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sarah-Jane	Heatley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Pam	Hindle	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Anil	Hiranandani	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Mr	Anthony	Hitchins	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Hobson-Middleton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Holland	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Hood	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kimberley	Hooton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Pamela	Horn	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Howe	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jonathan	Hoyle	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gary	Hudson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Huggart	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Spencer	Hughes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Gail	Hull	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Graham	Humphries	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Alexander	Hunt	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Amir	Hussain	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Tariq	Hussain	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Donna	Izat	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Jack	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Johnson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Johnston	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Tracy	Johnstone	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Denise	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kylie	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Karen	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Russell	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Dwayne	Joseph	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kolawole	Kadiri	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Jessica	Kefford	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Kendall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Zahur	Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Zoheb	Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Shahid	Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Natalie	King	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Kirk	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Edyta	Klim	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	Knights	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Serindar	Krishan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Pravesh	Ladva	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Langfield	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Lawrence	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	Lazenby	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Shelley	Lee	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Leverton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Peter	Lewis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kevin	Lewis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Lewis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nicky	Lightfoot	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Michelle	Lindsay	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Linton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Hazel	Lloyd	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Lodge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Sara	Lodge - Partridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Neil	Lofthouse	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Julia	MacDonald	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Macdonald	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Aimee	Marshall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Grant	Maskell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Maskill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Leanna	Matthews	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Moses	Mbabaali	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Laura	McAlister	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kelly	McConville	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	McGlynn	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	McIntyre	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Patricia	McKenna	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jane	McRobbie	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nicholas	Meyer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	George	Mill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Luke	Mitchell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Maureen	Mitson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Rakesh	Mohun	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Nicola	Moore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Irene	Morses	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Mr	David	Mountaine	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Valerie	Mulgrew	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Haroon	Nadat	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jonathan	Neal	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Stephanie	Nelmes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Lisa	Nicholas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Michelle	Nicholls	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Karen	Nickson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Dawn	Nightingale	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Rosalind	Noble	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Maria	North	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Oakes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	O'Brien	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Oldrieve	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Oliver	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Olsen	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Michelle	O'Neil	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Keith	Owen	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gareth	Owens	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Palmer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Parker	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jody	Parr	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Partington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Julie	Partington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Brian	Pask	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kishan	Patel	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Sarfraz	Patel	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Vassos	Pavlou	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Amy	Peach	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gregory	Peck	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Benjamin	Perry	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Walter	Plant	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Sian	Plant	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gary	Platt	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Sally Jean	Podgorski	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Kirsty	Ponsford	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Victor	Port	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Postin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Prescott	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Presho	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Louise	Prince	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Quigley-Nicholson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mohammed	Qureshi	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Matthew	Rea	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jason	Redshaw	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Rees	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Tristram	Reuter	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Revill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	William	Reynolds	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jane	Reynolds	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Leslie	Richardson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Rider	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Melanie	Riley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Evija	Rube	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Abigail	Sadler	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Sukhdev	Sandhu	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ikhlaq	Sarwar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Adam	Sax	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Scott	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Toni-Louise	Scott	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Seabridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Neil	Sefton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Joshua	Seifert	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Cara	Serafini	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Setterfield	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Salim	Shahid	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Bernard	Sheahan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Nicola	Shearer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Marie	Sherwood	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Amir	Shisheh Garan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Valarie	Short	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Simpson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Don	Sinclair	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Mr	Fetha	Singh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Harjit	Singh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Ann	Skidmore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Skinner	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kevin	Sloan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Tracey	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Colin	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Elizabeth	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nathan	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Southall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Paula	Sowerby	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Speirs	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Spotswood	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Peter	Sproul	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jaime	St John	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Keith	Stanley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Phillip	Steward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Stewart	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Stokes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Stubbins	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Keith	Subban	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Summers	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Sutton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Sweeting	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jameal	Taj	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Elaine	Tanser	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Graham	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Russell	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kelly	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Roger	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Liane	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Pamela	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Shabir	Tayub	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Natalie	Thackray	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Thomas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Hayley	Thomas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Glyn	Thomas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Thompson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Roy	Thornton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Adrian	Tunnard	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Colin	Tutty	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Parvinder	Uppal	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Uzzell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Wainwright	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Inayat	Walibhai	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Elisha	Walsh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Pamela	Walters	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Simon	Ward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Ward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Giles	Ward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stewart	Warr	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lavern	Washington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Susan	Watkinson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Debra	Webb	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nilanjan	Welikala	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mathew	Whelan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Naresh	Whig	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Cara	Whitaker	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Peter	Whittle	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Whitworth	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Luke	Wilkinson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gerwyn	Wilson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Julie	Wilson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Young	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Khan	Zeb Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Total				

DREAMS PLC
UNSECURED CREDITORS AT 5 MARCH 2019

Name	Address	Address	Address	Address	Total
JOHN COTTON GROUP LTD	NON WOVENS DIVISION NUNBROOK MILLS	HIDDERSFIELD ROAD	MIRFIELD	W1F14 0EH	84 396.78
HAYS ACCOUNTANCY & FINANCE	HAYS HOUSE	ST GEORGE'S SQUARE, HIGH STREET	NEW MALDEN	KT3 4AQ	8,064.00
MRIB	EAGLE HOUSE	AMERSHAM HILL	HIGH WYCOMBE	HP13 6NU	-497.66
COMPANIES HOUSE	FINANCE SECTION	CROWN WAY	CARDIFF	CF14 3PQ	34.00
L & P SPRINGS UK	PARK SPRINGS INDUSTRIAL ESTATE	GRIMETHORPE	BARNLEY	SOUTH YORKSHIRE S72 7GH	-485 745.40
VITA CELLULAR FOAMS (UK) LTD	SOLDAN STREET	MIDDLETON	MANCHESTER	M24 2DB	-488 993.39
MISCO	ACCOUNTS DEPT	PO BOX 38	WELLINGBOROUGH	N18 6AY	-4,003.11
J DEWALLEG LTD	UNIT 1 ANGLO BUSINESS PARK	SHEATON CLOSE	AYLESBURY	BUCKS HP19 8UP	32 822.09
K & J LANDSCAPES LTD	HILLVIEW LEE ROAD	SAUNDERTON LEE	PRINCES RISBOROUGH	BUCKS HP11 2QA	3,445.28
PROMAC LOCKSMITHS UK LTD	194 OIESBOROUGH ROAD	HIGH WYCOMBE	PO BOX 690	CARDIFF	-66.60
DWR CYMRU WELSH WATER	CUSTOMER SERVICES	COLDHARBOUR WAY	AYLESBURY	HP19 8UP	2 488.81
AUTOSCREENS DIRECT LTD	UNIT 5 ANGLO BUSINESS PARK	SMETHWICK	BIRMINGHAM	B66 2EA	-6 373.80
THOMAS S GROUP (B HAM) LTD T/A RICHMOND VEH RENTAL	MIDDLEMORE ROAD	HEAD OFFICE	WALVERLEY STREET	HU1 2SJ	16,272.54
ARCO LTD	PO BOX 21	NAILSEA	BRISTOL	BS48 1WA	11 073.36
BRISTOL WESSSEX BILLING SERVICES LTD	1 CLEVEDON WALK	SHEFFIELD	S97 3GE		480.17
B & Q WAREHOUSE	SELECTAPOST 28	RAWAY ROAD	BRITANNIA BUSINESS PARK	SN3 4ND	429.91
YOUNG BLACK INDUSTRIAL STAPLING LTD	THISTLE HOUSE	MOORTOWN	LEEDS	LS17 6LG	17 913.43
GRAVITY PRINT CONSULTANCY LTD	61 ALLERTON GRANGE RISE	SHEFFIELD	S97 3GE		-40 895.00
SCREWFIX DIRECT	SELECTAPOST 28	INTERNATIONAL FINANCIAL CENTRE	OLD BROAD STREET	EC2N 1HQ	209.75
CORPORATE COMMUNICATIONS (EUROPE) LTD	TOWER 42	SWINDON	SN38 3TW		320 378.78
THAMES WATER UTILITIES LTD	PO BOX 294	WORTHING	WEST SUSSEX	BN13 3NZ	3 609.99
SOUTHERN WATER	PO BOX 43	8710 WIELSBEKE	Belgium		614.71
MONKS INTERNATIONAL NV	INDUSTRIEZONE V	AVEBURY	AVEBURY BOULEVARD	MK9 2NW	28 497.51
ARGOS CORPORATE LINK	CORPORATE LINK PAYMENTS SECTION	PO BOX 292	DURHAM	DH1 9TX	73.32
ESSEX & SUFFOLK WATER	CUSTOMER CENTRE	RAMSBOTTOM	BURY	BL8 9AR	1 198.83
TNT UK LTD	PO BOX 4	WALSALL	WS2 7PJ		2 430.47
SOUTH STAFFS WATER PLC	PO BOX 68	THE WARREN	EAST GOSCOTE	LEICESTER LE7 3SL	6 457.57
TRIUMPH NEEDLE COMPANY LTD	UNIT 23 CRAFTMAN'S WAY	PO BOX 770	LINCOLN	LN5 7VX	272.16
ANGLIAN WATER	PAYMENT SECTION	LOUOWATER	HIGH WYCOMBE	BUCKS HP10 9TB	2 230.74
J SETFORD	905 LONDON ROAD	HEMEL HEMPSTEAD	HERTFORDSHIRE	HP1 3QS	420.00
J B FLOORTECH LTD	14 QUARTERMAS ROAD	BUCKS	HP9 1CJ		1 578.00
MERCEDES-BENZ OF BEACONSFIELD	55 STATION ROAD	BILSTON	ROCHESTER	ME2 4NZ	423.13
MIC CLEANING LTD	UNIT 2 WITHY ROAD INDUSTRIAL ESTATE	NEPTUNE CLOSE MEDWAY CITY ESTATE	WARRINGTON	W44 4SN	333.90
GLAS WELD SYSTEMS (UK) LTD	KINGSTON HOUSE WATERSIDE COURT	LYNCASTLE ROAD	B3 3WX		204.00
CITY LINK LTD	BUSINESS SUPPORT CENTRE BARLEY CASTLE T/E	BIRMINGHAM	CORONATION ROAD	HP12 3SU	29 542.54
PHOENIX BEARD	PO BOX 6580	00 KANSAS AVENUE, SALFORD QUAYS	MANCHESTER	M50 2GL	378.48
REGAL CORPORATE SOLUTIONS LTD	UNIT 8 THE GATEWAY CENTRE	INTERNATIONAL TRADING ESTATE	BRENT ROAD SOUTHALL	UB2 5LB	16 232.49
K3 BUSINESS TECHNOLOGY GROUP PLC	BALTIMORE HOUSE	THREXTON ROAD INDUSTRIAL ESTATE	WATTON	IP23 6NG	152 714.97
CCF	UNIT 4F BOEING WAY	B8780 OGSTROZEBEKE	Belgium		1 164.76
DE PANELS LTD	ALFA-TEC HOUSE	HULL	HU3 4TG		10 767.36
PIETERS TEXTIEL NV	MOLSTENSTRAAT 42	CANARY WHARF	LONDON	E14 5EG	61 135.03
SPENCER SIGNS LTD	UNIT 1 70 SCARBOROUGH ST	PEOPLEBUILDING EST MAYLANDS AVE.	PEOPLEBUILDING EST MAYLANDS AVE.	HP2 4NW	-42 373.50
JONES LANG LASALLE	40 BANK STREET	PO BOX 99	PO BOX 99	CH4 8RF	50 560.67
MOOREPAY	MOOREPAY CR CONTROL PEOPLEBUILDING 2	PO BOX 27	LONDON		5 264.45
SOMAC THREADS	UNIT 2, BRYMAU FOUR	LONDON	BEVEDERE	U83 3NQ	18,787.30
ABERDEEN PROPERTY INVESTORS	123 ST VINCENT STREET	GLASGOW	LONDON	PO9 1XX	23 100.00
ONTIME FLEET ASSISTANCE	PASADENA CENTRE	PASADENA CLOSE	LONDON	S98 1BP	-6,682.63
PORTSMOUTH WATER LTD	CUSTOMER SERVICES OFFICE	PO BOX 99	LONDON		22.75
SOUTH EAST WATER LTD	PAYMENT PROCESSING DEPARTMENT	PO BOX 27	LONDON		30.52
APTAKER & PARTNERS	10 BENTINCK STREET	PO BOX 27	LONDON		1 145.10
SAVILLS COMMERCIAL LTD	MANAGEMENT TREASURY DEPARTMENT	PO BOX 27	LONDON		-67 555.64
LEE BARON COMMERCIAL	7 SWALLOW PLACE	PO BOX 27	LONDON		0.00
NELSON BAKEWELL	25 SACKVILLE STREET	PO BOX 27	LONDON		0.00
LAND SECURITIES FINANCE LTD	5 STRAND	PO BOX 27	LONDON		0.00
EDGERLEY SIMPSON HOWE	30 ANYARDS ROAD	PO BOX 27	LONDON		0.00
COMET GROUP PLC	GEORGE HOUSE	PO BOX 27	LONDON		0.00
CITY ELECTRICAL FACTORS	TOM MACKIE HOUSE	PO BOX 27	LONDON		0.00
SOUTH BUCKS BUSINESS PRODUCTS LTD	TADAM WORKS LANCASTER ROAD	PO BOX 27	LONDON		0.00
TRUST HYGIENE SERVICES	SUTHERLAND AVENUE	PO BOX 27	LONDON		0.00
D S SMITH RECYCLING (SEVERNSIDE)	TY GWYRDD	PO BOX 27	LONDON		0.00
PRUDENTIAL PROPERTY INVESTMENT MANAGERS LTD	PO BOX 62 643	PO BOX 27	LONDON		0.00
WOODS PACKAGING	UNIT D4 WHITWOOD ENTERPRISE PARK	PO BOX 27	LONDON		0.00
AVOCA TECHNICAL LTD	PARKWAY 4	PO BOX 27	LONDON		0.00
NELSONS LABELS (MANCHESTER) LTD	UNIT 3	PO BOX 27	LONDON		0.00
KING STURGE	PO BOX 2534	PO BOX 27	LONDON		0.00
STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	PO BOX 27	LONDON		0.00
FITZWILLIAM INVESTMENTS PETERBOROUGH LTD	FITZWILLIAM HOUSE	PO BOX 27	LONDON		0.00
COMPACT FORK TRUCKS LTD	UNIT 88 BLACKBROOK BUSINESS PARK	PO BOX 27	LONDON		0.00
PREMIER EXPRESS COURIERS	UNIT A BROW BUSINESS CENTRE	PO BOX 27	LONDON		0.00
KING STURGE	PO BOX 2534	PO BOX 27	LONDON		0.00
SEVERN TRENT WATER LTD	PROVIDENCE ROW	PO BOX 27	LONDON		0.00
CB RICHARD ELLIS LTD	1ST FLOOR PACIFIC HOUSE	PO BOX 27	LONDON		0.00
HAZEL GROVE LTD	9 BROOKLAND CLOSE	PO BOX 27	LONDON		0.00
HARRISONS	WESTLAND ROAD	PO BOX 27	LONDON		0.00
BENTLEY	UNIT 1, TERA 40	PO BOX 27	LONDON		0.00
CARPENTER	ACCOUNTING & ADMINISTRATION	PO BOX 27	LONDON		0.00
FURMANAC	UNIT 71 THE PENNETT ESTATE	PO BOX 27	LONDON		0.00
HYPHOS	LONGWICK ROAD	PO BOX 27	LONDON		0.00
JUSTWISE GROUP LTD	6 THE SHIRES	PO BOX 27	LONDON		0.00
KAYFOAM WOOLFSON	BLUEBELL INDUSTRIAL ESTATE	PO BOX 27	LONDON		0.00
KYOTO FUTONS LTD	HARDS LANE	PO BOX 27	LONDON		0.00
MILLBROOK BEDS LTD	CALMORE INDUSTRIAL PARK	PO BOX 27	LONDON		0.00
MYERS	WINDOVER ROAD	PO BOX 27	LONDON		0.00
NESTLEDOWN	KNIGHT ROAD	PO BOX 27	LONDON		0.00
CHAMELEON MANAGEMENT SERVICES LTD	THE HOMESTORE BUILDING	PO BOX 27	LONDON		0.00
SUMBERLAND	WINDOVER ROAD	PO BOX 27	LONDON		0.00
STAPLES	WINDOVER ROAD	PO BOX 27	LONDON		0.00
SWANGLEN	UNIT G ST VINCENT'S TRADING ESTATE	PO BOX 27	LONDON		0.00
THE ORIGINAL BEDSTEAD CO LTD	63 CAUSEWAY ROAD	PO BOX 27	LONDON		0.00
WOLSELEY UK LTD	PO BOX 21	PO BOX 27	LONDON		0.00
VIPIR RAO	135 SEBERT ROAD	PO BOX 27	LONDON		0.00
TECHNICLEAN SUPPLY COMPANY	GOMM ROAD	PO BOX 27	LONDON		0.00
THE WORSHIPFUL COMPANY OF FURNITURE MAKERS	FURNITURE MAKERS HALL	PO BOX 27	LONDON		0.00
AFFINITY WATER LTD	TAMBLIN WAY	PO BOX 27	LONDON		0.00
DEADLINE DESPATCH LTD	YORK HOUSE YORK WAY	PO BOX 27	LONDON		0.00
GATEWAY (TEXTILES) LTD	UNIT 3 NORTHGATE TERRACE	PO BOX 27	LONDON		0.00
PROTEC DIRECT LTD	671 LONDON ROAD (bunb uk ltd)	PO BOX 27	LONDON		0.00
THE FURNITURE OMBUDSMAN	STOCKING LANE	PO BOX 27	LONDON		0.00
MOBILE MINI UK LTD	28 FALCON COURT	PO BOX 27	LONDON		0.00
CLEANSWEEP SERVICES LTD	9 WAKEFIELD CRESCENT	PO BOX 27	LONDON		0.00
FREIGHT TRANSPORT ASSOCIATION	HERMES HOUSE	PO BOX 27	LONDON		0.00
SCOTTISH POWER	SCOTTISH POWER GROUP	PO BOX 27	LONDON		0.00
WYCOMBE WANDERERS FOOTBALL CLUB LTD	ADAMS PARK	PO BOX 27	LONDON		0.00
EDEN SPRINGS UK LIMITED	3 LIVINGSTONE BOULEVARD	PO BOX 27	LONDON		0.00
RICHARDSON & CO STEELY PRODUCTS	SMITHFOLD LANE	PO BOX 27	LONDON		0.00
NORDSON (UK) LTD	UNIT 25 FARADAY ROAD	PO BOX 27	LONDON		0.00
RECYCLE PAK (SCOTLAND) LTD	CHORLEY BUS & TECHNOLOGY CENTRE	PO BOX 27	LONDON		0.00
B & Q PROPERTIES LTD	PORTSWOOD HOUSE	PO BOX 27	LONDON		0.00
BLUE ARROW LIMITED	800 THE BOULEVARD	PO BOX 27	LONDON		0.00
TENCER LTD	UNIT 14/15	PO BOX 27	LONDON		0.00
FIRA INTERNATIONAL LTD	MAXWELL ROAD	PO BOX 27	LONDON		0.00
CITY OF NOTTINGHAM	ADMAL 3428	PO BOX 27	LONDON		0.00
ORBIT PROPERTY MANAGEMENT LTD	81 NEW STREET	PO BOX 27	LONDON		0.00
BROMLEY COUNCIL	PO BOX 53	PO BOX 27	LONDON		0.00
WORTHING BOROUGH COUNCIL	PO BOX 5000	PO BOX 27	LONDON		0.00
DERBY CITY COUNCIL	PO BOX 1 THE COUNCIL HOUSE	PO BOX 27	LONDON		0.00
CROYDON COUNCIL	MUNICIPAL OFFICES	PO BOX 27	LONDON		0.00

SANDWELL METROPOLITAN BOROUGH COUNCIL	PO BOX 238	SALE	M33 6GX		2,517.03
ENFIELD COUNCIL	PO BOX 83	QVIC CENTRE	SILVER STREET	EN1 3XW	52,429.80
COMPLETE ENVIRONMENTAL SERVICES	UNIT 5 PLANTAGENET ESTATE	WARWICK ROAD	KINETON	CV35 0HU	9,913.20
ALLSTAR BUSINESS SOLUTIONS LTD (ARVAL)	WINDMILL HILL	SWINDON	WILTS	SN5 6PE	0.00
TEEPSEE MATERIALS HANDLING LIMITED	UNIT 8 BAGLEY INDUSTRIAL PARK	NORTHFIELD ROAD	NETHERTON	W.MIDLANDS DY2 9DY	2,030.40
DHL INTERNATIONAL (UK) LIMITED	PO BOX 524	HOUNSLOW	MIDDLESEX	TW3 9LP	387.24
KUEHNE & NAGEL LTD	KUEHNE & NAGEL HOUSE	SUNRISE PARKWAY UNFORD WOOD EAST	MILTON KEYNES	MK14 6BW	113,322.74
PAKAWASTE LTD	ROUGH HEY ROAD	PRESTON	PR2 5AR		576.00
TOTAL FURNITURE (CHINA) PTD LTD	812 8F HOLLYWOOD PLAZA	610 NATHAN ROAD	HONG KONG		18,365.00
INTEGRATED COMMUNICATIONS GROUP LTD	23 CHAPMAN LANE	FLACKWELL HEATH	BUCKS	HP10 9BD	173.15
REICH INSURANCE	MEDAL HOUSE	187 CHAPEL STREET	MANCHESTER	M3 5EQ	8,435.63
EDF ENERGY	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH	PL3 5XQ	7,970.97
HANDY LTD	SOVEREIGN BUSINESS CENTRE	STOCKINGSWATER LANE	ENFIELD	EN3 7JX	12,573.74
MDI WORLDWIDE UK LTD	304 MILL STUDIO	CRANE MEAD	WARE	SG12 9PY	105.00
SCOTT PALLETS	HALBEATH INTERCHANGE BUS PARK	KINGSEAT ROAD	HALBEATH	KY11 8RY	11,466.00
BOC LTD	CUSTOMER SERVICE CENTRE	PO BOX 12 PRIESTLY ROAD	WORSLEY	MANCHESTER M28 2UT	121.78
KING STURGE	7 STRATFORD PLACE	LONDON	W1C 1ST		0.00
GRANTHAM RYCROFT LTD	131 WESTLAND HOUSE, PETER STREET	ST HELLIER	JERSEY	CHANNEL ISLANDS JE2 4SP	194.61
STAPLES UK RETAIL LTD	WESTFIELDS LONDON ROAD	HIGH WYCOMBE	BUCKS	HP13 1HA	17,602.42
TRANSFUT BENDI LTD	22 PADGETS LANE	SOUTH MOONS MOAT INDUSTRIAL ESTATE	REDDITCH	B98 0RB	5,878.02
KA PROPERTY SERVICES LTD	58 QUEEN ANNE STREET	LONDON	W1G 8HW		300.00
STERIL UK LTD	STERIL HSE UNIT A BRACKM LLS BUS PARK	CASWELL ROAD	NORTHAMPTON	NM4 7PW	-4,942.69
DAWSONRENTALS TRUCK & TRAILER LTD	DELAWARE DRIVE	TONGWELL	MILTON KEYNES	MK15 3JH	33,148.41
EURO COMMERCIALS (SOUTH WALES) LTD	IPSWICH ROAD	CARDIFF	CF23 9AQ		-42.72
DREAMS (BELFAST)	UNIT 7	8-16 DUNCRUE CRESCENT	BELFAST	B73 9BW	121,580.73
STREAMLINE	PO BOX 27	VICTORY HOUSE 5TH AVENUE	GATESHEAD	NE8 1JH	72,640.88
J T GRIFFITHS & CO LTD	61 STOCKPORT ROAD	ASHTON-U-LYNE	OL7 0LE		-64,377.13
DOCTORHOW	58A HAMILTON ROAD	HIGH WYCOMBE	BUCKS	HP13 5BQ	794.60
STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	1 GEORGE STREET	EDINBURGH	EH2 2LL	0.00
HARTNELL TAYLOR COOK LLP	12 13 CONDUIT ST	MAYFAIR	LONDON	W1R 9TG	1,237.37
TUNBRIDGE COURT INVESTMENTS	GARLAND HOUSE	117 ANERLEY ROAD	LONDON	SE20 8AJ	57.44
DE LAGE LANDEN LEASING LTD	PO BOX 430 RUSHMOOR COURT	CROXLEY BUSINESS PARK	HATTERS LANE	WATFORD WD18 8EZ	28,521.13
STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	1 GEORGE STREET	EDINBURGH	EH2 2LL	1,268.24
SCANDINAVIAN HOUSE LTD	UNIT 6 ACORN PARK IND. ESTATE	CHARLESTOWN	SHIPLEY	BD17 7SW	31,814.96
CALOR GAS	ATHENA DRIVE	TACHBROOK PARK	WARWICK	CV34 6RL	4,067.78
INSIGHT DIRECT (UK) LTD	THE ATRIUM	1 HAREFIELD ROAD	UXBRIDGE	UB8 1PH	12,909.46
BROOKHOUSE	PROSPECT HOUSE	166-170 WASHWAY ROAD	SALE	CHESHIRE M33 6RH	-667.89
KINGSTOWN FURNITURE	VICTORIA HOUSE	LEADS ROAD	HULL	HU7 0BZ	479,785.78
NORDICA DESIGN LTD	HIGH RIGG	PANORAMA DRIVE	ILKLEY	LS29 9RA	13,493.26
LAMBERT SMITH HAMPTON	PO BOX 243	NOTTINGHAM	NG1 7DT		0.00
HYDER LIVING INTERNATIONAL	CONTEMPORARY HOUSE	TANDEM IND EST WAKEFIELD ROAD	TANDEM	HUDDERSFIELD HDS DAL	1,908.00
EYRE & ELLISTON LTD	191 CHATSWORTH ROAD	CHESTERFIELD	DERBYSHIRE	S40 2BD	3,153.77
NEWLAND ENGINEERING CO LTD	BROADWAY INDUSTRIAL ESTATE	HYDE	CHESHIRE SK14 4RE		373.56
DESLEE CLAMA	FORTIS BANK	CAMOMILE COURT CAMOMILE STREET 73	LONDON	EC3A 7PP	387,919.62
ERNST & YOUNG LLP	1 MORE LONDON PLACE	LONDON	SE1 2AF		391,417.87
THOMAS ARMSTRONG (HOLDINGS) LTD	WORKINGTON ROAD	FLIMBY	MARYPORT	CA15 8RY	50,456.25
PETER RAMSEY & SONS (DENHOLME)TIMBER LTD	WELLINGTON STREET SAWMILLS	STICKER LANE	BRADFORD	BD4 8BW	220,459.08
PRESTON BOARD & PACKAGING LTD	ARKWRIGHT MILL	GREENBANK STREET	PRESTON	PR1 7JS	84,989.19
STANDRING BROTHERS LTD	WELLINGTON ROAD	GREENFIELD	NR OLDHAM	OL7 0BD	10,072.80
NORTHERN PAPER BOARD LTD	ENGINE SHED LANE	SKIPTON	BD21 1TX		78,284.74
J & E SHEPHERD	13 ALBERT SQUARE	DUNDEE	DD1 1XA		1,000.80
HALFORDS	PROPERTY DEPT	KCKNIELD STREET DRIVE	WASHFORD WEST	REDDITCH B98 0DE	2,853.29
UNITED UTILITIES WATER PLC	PO BOX 450	WARRINGTON	WASS 1WA		4,307.94
EMERSON MANAGEMENT SERVICES LTD	EMERSON HOUSE	HEYES LANE	ALDERLEY EDGE	CHESHIRE SK9 7LF	0.00
MATPARTS LTD	NEWLINE INDUSTRIAL ESTATE	NEWLINE	ACUP	LANCASHIRE OL13 9RW	-4,859.84
FAIRHURST PROPERTY SERVICES LTD	PO BOX 171 NUNNERY MILLS	OLD CASTLETOWN ROAD	DOUGLAS	ISLE OF MAN IM99 1PL	7,436.51
STERLING TEXTILES LTD	UNIT 2 WEBNER INDUSTRIAL ESTATE	ETTINGSHALL ROAD	WOLVERHAMPTON	WV2 2LD	0.00
PEEL SOUTH EAST LTD	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	0.00
TAPLOW HOUSE HOTEL	BERRY HILL	TAPLOW	BUCKS	SL6 0DA	1,667.00
ASHFIELD SECURITY	160A HIGH STREET	BLACKHEATH	ROWLEY REGIS	B65 0DX	20.00
MAIN MAN SUPPLIES LTD	UNITS 12 16 CHARLTON DRIVE	CORNGREAVES TRADING ESTATE	CRADLEY HEATH	B64 7BJ	2,253.77
S L CONYERS & SON LTD	UNITS E & F HAWTHORNS INDUSTRIAL EST	MIDDLEMORE ROAD	BIRMINGHAM	B21 0BH	189.60
HEADSETS SALES LTD	PO BOX 42 BIRKENHEAD	WIRRAL	CH41 8FP		287.88
K & R BADGES	UNIT 16 ATLANTIC BUSINESS CENTRE	ATLANTIC STREET	ALTRINCHAM	WA14 5NQ	562.87
BUSINESS STREAM	PO BOX 17381	EDINBURGH	EH12 1GT		2,202.98
STEVRO LIMITED	DEWSBURY MILLS	THORNHILL ROAD	DEWSBURY	WEST YORKS WF12 9QE	-42,469.43
EAGLE SUPPLIES LTD	LYDIE GREEN	HALESOWEN	WEST MIDLANDS B63 2PF		71.81
ALLPACK GROUP LLP	MIDDLEMORE LANE WEST	ALDRIDGE	WALSALL	WS9 8BH	2,350.08
MERSEY TUNNELS	GEORGES DOCK BUILDING	PIER HEAD	LIVERPOOL L3 1DD		0.00
SOUTH LANARKSHIRE COUNCIL	BRANDON GATE	1 LEECHLEE ROAD	HAMILTON ML3 0JU		120.74
TOTAL GAS & POWER LTD	BRIDGE GATE	55/57 HIGH STREET	REDHILL	SURREY RH1 1RX	0.00
TV BED LTD	UNIT 3	TRAVELLERS CLOSE	WELHAM GREEN	HERTS AL9 7JL	384,286.68
LIFESTYLE	UNIT 9 VIEWPOINT	80XLEY ROAD	MAIDSTONE	KENT ME14 2DZ	0.00
REED EMPLOYMENT PLC	CALIFORNIA	120 COOMBE LANE	LONDON	SW20 0BA	13,950.49
MICHAEL PAGE INTERNATIONAL	3RD FLOOR WELLINGTON HOUSE	20 QUEENSMERE	SLOUGH	BERKSHIRE SL1 1DB	3,780.00
TRANSPORT TRAINING AGENCY LTD	NORTH LODGE	NORTH HINCKSEY LANE	OXFORD UK	OX2 0UN	1,170.00
INVINCIBLE ELECTRICAL ENGINEERING CO LTD	UNIT 15 BEVAN ROAD TRADING ESTATE	BEVAN ROAD	BRIERLEY HILL	WEST MIDLANDS DY5 3TF	564.00
KODA	28 DEPU LANE 4	DEPU INDUSTRIAL PARK	SINGAPORE		0.00
MIX TELEMATICS EUROPE LTD	6180 KNIGHTS COURT SOU HULL PARKWAY	BIRMINGHAM BUSINESS PARK	BIRMINGHAM	B37 7YB	3,789.60
WING HUAN MARBLE & FURN IND CO LTD	9/F NORTH WEST WARWICK HOUSE	TAIXOU PLACE	979 KINGS ROAD ISLAND EAST	HONG KONG	0.00
PEGASUS INDUSTRIAL SERVICES LTD	LITTLEFIELDS WAY	JOHN SINCLAIR HOUSE, COVENTRY CANAL BASIN	WEST MIDLANDS B69 2BT		997.55
LOCKWELL ELECTRICS LTD	PO BOX 83 2ND FLOOR OFFICES	79 WELLS STREET	ST NICHOLAS STREET	COVENTRY CV1 1PX	1,161.16
ASCENT PUBLISHING LTD (CENTAUR COMMS LTD)	WELLS POINT	CORBY	LONDON	W1T 3QN	5,280.00
XS COMPONENTS LTD	PO BOX 99	LONDON	NW17 9RS		939.25
COLLIERS INTERNATIONAL	9 MARYLEBONE LANE	WEST BROMWICH	WU1 1HL		1,716.68
W9 POWERSOURCE LTD	BRANDON WAY	CROSS GREEN APPROACH	WEST MIDLANDS B70 2JB		583.20
PETER COOK INTERNATIONAL	ANEAL BUSINESS CENTRE	HIGH WYCOMBE	CROSS GREEN INDUSTRIAL ESTATE	LEEDS LS9 0SG	-4,883.45
FLACKWELL NEWS	3 SWAINS MARKET	BOURNEMOUTH	HP10 9BL		-605.94
AE MATTHEWS	1052 CHRISTCHURCH ROAD	PARKESTON	BH7 6DS		129.00
SCANSA	INTERNATIONAL FURNITURE CORPORATION	18 SONG HANH STREET	TAN TAO INDUSTRIAL PARK, BINH	VIETNAM	8,992.42
DSV ROAD LTD	SCANDINAVIA HOUSE	ALDRIDGE	HARWICH	CO12 4QG	98,348.30
H & S INDUSTRIAL CLEANING SERVICES	3 VIGO PLACE	BOWNES ON WINDERMERE	WALSALL	WS9 8UG	3,087.00
LAKETIME HOLIDAYS LTD	ST ANDREWS LAKE ROAD	19 CANNING STREET	CLIMBRIA	LAC23 3DE	452.38
MONTAGU EVANS	4TH FLOOR EXCHANGE TOWER	BIRMINGHAM	EDINBURGH	EH9 8EG	-49,140.81
DTZ	1 COLMORRE SQUARE	84 6AJ			760.38
WORKMAN & PARTNERS	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	1,873.50
FIRST PERSONNEL SERVICES PLC	CELTIC HOUSE	135-140 HATHERTON STREET	WALSALL	WEST MIDLANDS WS1 1YB	-47,560.80
FAIRWAYS FASTENERS LTD	UNIT 6 STOURVALE INDUSTRIAL ESTATE	STOURVALE ROAD,1YE	STOURBRIDGE	WEST MIDLANDS DY9 8PP	2,780.63
OTE A DIVISION OF NIFISK ADVANCE LTD	UNIT 24 HILLSIDE BUSINESS PARK	KEMPSON WAY	BURY ST EDMUNDS	SUFFOLK IP32 7EA	208.63
TAMESIDE MHC	WELLINGTON ROAD	ASHTON UNDER LYNE	TAMESIDE	OL6 6DL	1,489.04
WIEMANN MOBEL	OESSEDER MOBEL-INDUSTRIE	MATHIAS WIEMANN GMBH & CO KG	GLUSTADTSTABE 20	D-49124 GEORSMARIENHUTTE	-4,289.00
DTZ	1 COLMORRE SQUARE	BIRMINGHAM	84 6AJ		0.00
FARNDON	13 BROADHURST STREET	STOCKPORT	SK3 8JH		3,300.06
WORLD LTD	2ND FLOOR	24 ST JOHNS SQUARE	LONDON	EC1M 4NL	781.41
LAND SECURITIES (FINANCE) LIMITED	5 STRAND	LONDON	WC2N 3AF		0.00
G HOMER	C/O GEOFF RICHARDS	WEDNESBURY CD			417.48
DEVERE VENUES	FOUR ASHES ROAD	CRYERS HILL	HIGH WYCOMBE	HP15 6LB	7,493.00
JGSAW CONTRACTS LTD	PINFOLD HOUSE,	135 BLOXWICH ROAD	WALSALL	WS2 8BS	12,175.98
ST MOOWEN DEVELOPMENT LTD	2ND FLOOR,	SIR STANLEY CLARKE HOUSE	QUINTON BUSINESS PARK	BIRMINGHAM B32 1AF	0.00
DATACASH LTD	3RD FLOOR	71 KINGSWAY	LONDON	WC2B 8ST	9,696.00
JAMES LISTER & SONS LTD	SANDWELL INDUSTRIAL ESTATE	SPON LANE SOUTH	SMETHWICK	B66 7QJ	2,793.80
CPS (WALES) LIMITED	UNIT 4 GREEN WAY	8EDWAS HOUSE INDUSTRIAL ESTATE	BEDWAS	CAERNPHLY CF83 8DW	25,196.68
QUALITY CATERING	UNIT 14 VERNON BUILDING	WESTBOURNE STREET	HIGH WYCOMBE	HP11 2PX	1,878.72
BOND PEARCE LLP	OCEANA HOUSE	39 49 COMMERCIAL ROAD	SOUTHAMPTON	SO15 1GA	14,704.17
COLLIERS INTERNATIONAL	PROPERTY MANAGEMENT ACCOUNTS	9 MARYLEBONE LANE	LONDON	W1U 1HL	1,526.40
PALADIN COMMERCIAL CREDIT MANAGEMENT LTD	34 CLARENDON ROAD	WATFORD	WD17 1JJ		-6,722.30
JONES LANG LASALLE	PO BOX 62442	LONDON	E14 1HA		2,926.95
JONES LANG LASALLE	40 BERKELEY SQUARE	BRISTOL	PO BOX 2534		0.00
MASON OWEN	GLADSTONE HOUSE	11 UNION CRT	LIVERPOOL	L2 4UQ	0.00
KUNNEL	UNITS 1 4 WARNEFORD AVENUE	OSSETT	WEST YORKSHIRE	WF5 9N1	5,822.40
TSG MEDIA LTD	UNIT 3A BROOM BUSINESS PARK	BRIDGE WAY	CHESTERFIELD	S41 9QG	12,318.00
PAGE CASTOR LTD	BLAKEMORE ROAD	WEST BROMWICH	B70 8JF		1,389.60

DROMSFIELDS LTD	PENNINE WORKS	MOSSDOWN ROAD	OLDHAM	OL2 8HS	2,610 00
WORKMAN LLP	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	B51 6AL	12 97
STOKE RIPLEY CREATIVE LTD	45 WYCOMBE END	BEACONSFIELD OLD TOWN	HP9 1LZ		-46,404 30
MID PACKAGING NDC	PARK LANE	HALESOWEN	WEST MIDLANDS	B63 2RE	-4 752 00
BTV SHIELDS	CLARENCE HOUSE	4-10 MAY STREET	BELFAST	BT1 4NU	3 622 85
ANYJUNK LTD	22 WEIR ROAD	WIMBLEDON	LONDON SW19 8UG		842 40
MILLER LIMITED	8 RODBOROUGH ROAD	LONDON	NW11 8RY		22 275 10
DEXTER BROWN LTD	ELDER HOUSE ELDER GATE	CENTRAL MILTON KEYNES	MK9 1LR		2 148 85
NB REAL ESTATE	25 SACKVILLE STREET	LONDON	W15 3HQ		4 877 90
DTZ	1 COLUMORE SQUARE	BIRMINGHAM	B4 6AJ		2 681 84
PROMINVEST	17 GROSVENOR STREET	LONDON	W1K 4QG		0 00
A1 CAD AND STATIONERY SERVICES LTD	UNIT 10 A, WILSONS PARK	MONSALL ROAD	MANCHESTER	M40 8WH	307 39
PEBWORTH PROPERTY MANAGEMENT	LUXMERE HOUSE	211 KENTON ROAD	MIDDLESEX	H43 0MD	15 464 32
CHASE EQUIPMENT LTD	UNIT 53A WELLINGTON INDUSTRIAL ESTATE	COSELEY	BLSTON	WV14 9EE	624 00
KIDSAW	47 55 NORTHGATE ST	LECESTER	LE3 5BZ		5,542 80
LCP SECURITIES LTD	LPC HOUSE, THE PENNETT ESTATE	KINGSWINFORD	WEST MIDLANDS	OY6 7NA	0 00
MCGARRIES LTD	LATHERFORD CLOSE	FOUR ASHES	WOLVERHAMPTON	WV10 7DY	7 872 00
SECURITAS SECURITY SERVICES LTD	ACCOUNTS PAYABLE UNIT 4 CUCKOO WHARF	LICHFIELD ROAD	BIRMINGHAM	B6 7SS	11 200 57
CHPK	ARTILLERY HOUSE	35 ARTILLERY LANE	LONDON	E1 7LP	6 253 32
DLA PIPER UK LLP	1 ST PAUL 5 PLACE	SHEFFIELD	S1 2JX		43 655 12
M J MAPP LLP	180 GREAT PORTLAND STREET	LONDON	W1W 5QZ		81 022 10
FACILITIES SERVICES GROUP (FSG)	MIDLAND HOUSE	42 BUCKINGHAM STREET	AYLESBURY	HP20 2LL	749 956 93
FLAME UPHOLSTERY LTD	SYKES LANE	SILSDEN	W YORKS	BD20 0EO	3 402 80
CELTIC TYRE SERVICES (CARDIFF) LTD	BRINDLE ROAD	OFF PENARTH ROAD	CARDIFF	CF11 8TX	11 317 50
PERTEMPS RECRUITMENT PARTNERSHIP LTD	PO BOX 1552	MERIDEN HALL	COVENTRY	CV7 7YX	-47 781 73
CARLTON PACKAGING LLP	BRIDGE HOUSE	WARD ROAD	MILTON KEYNES	MK1 1JA	8 771 17
BURNIT TREE VEHICLE SOLUTIONS	BURNIT TREE HOUSE, KNIGHTS WAY	BATTLEFIELD ENTERPRISE PARK	SHREWSBURY	SY3 3AB	21 42
PEEL LAND & PROPERTY INVESTMENTS LTD	PEEL DOVE	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	0 00
REED ONLINE LIMITED	2ND FLOOR DRAGON COURT	27 29 MACKLIN STREET	LONDON	WC2B 5LX	3,081 60
SIEMENS PLC	A & F CREDIT SERVICES	SIR WILLIAM SIEMENS HOUSE	PRINCESS ROAD	MANCHESTER M20 2UR	639 86
ABRABOND LTD	EDWIN HOUSE	HOO FARM INDUSTRIAL ESTATE	KIDDERMINSTER	OY11 7BA	19 137 60
MUNROE K	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK	LEEDS	LS11 0LT	152 85
RICA INTERNATIONAL PTE LTD	545 ORCHARD ROAD	15 10 FAR EAST SHOPPING CENTRE	SINGAPORE		238582 0 00
FAST TECHNOLOGY (LONDON) LTD	HQ 19 GARSTON PARK PARADE	ST ALBANS ROAD	WATFORD	WD25 9LQ	12 908 26
KNIGHT FRANK LLP	55 BAKER STREET	LONDON	W1U 8AN		377 83
KING STURGE LLP	PO BOX 2534	40 BERKELEY SQUARE	BRISTOL	B58 9AQ	0 00
COLLEGE SEWING MACHINES PARTS LTD	UNIT A WATERFORD BUSINESS PARK	BURY	LANCS BL9 7BR		1 597 89
SMART RECRUITMENT UK LTD	4 OSMASTON ROAD	DERBY	DE1 2HR		3 636 59
W R R PEDLEY CO LTD	ANN STREET	WILLENHALL	WEST MIDLANDS WV13 1EW		12 036 60
THE NEWSPAPER LICENSING AGENCY (NLA)	WELLINGTON GATE	CHURCH ROAD	TUNBRIDGE WELLS	TN1 1NL	5 767 20
SMITH WOOLLEY & PERRY	43 CASTLE HILL AVENUE	FOLKESTONE	KENT	CT10 2RB	5,291 75
MARCUS WORTHINGTON PROPERTIES LTD	BROCKHOLES PAVILION	BROCKHOLES WAY	CLAUGHTON-ON-ROCK	PRESTON PR3 0PZ	14,295 60
STANHOPE PENSION TRUST LTD C/O NB REAL ESTATE	25 SACKVILLE STREET	LONDON	W15 3HQ		0 00
B & Q PROPERTIES LTD	PORTSWOOD HOUSE	1 HAMPSHIRE CORPORATE PARK, CHANDLERS FORD	EASTLEIGH	HANTS SO53 3YX	0 00
TELEFONIKA O2 UK LIMITED	PAYMENT PROCESSING CENTRE	MILTON KEYNES	MK77 1UB		88 15
KENETH PETERS ASSET MANAGEMENT LTD	SYMAL HOUSE	413 EDGWARE ROAD	LONDON	NW9 0HU	0 00
BEDFORD PACKAGING LTD	UNIT 41 BURTONWOOD INDUSTRIAL ESTATE	PHIPPS LANE, BURTONWOOD	WARRINGTON	CHESHIRE WA5 4HX	7 704 24
ROAD RANGE LTD	RATHBONE ROAD	WAVERTREE	LIVERPOOL	L13 1BA	53 461 74
G M BILLINGS & SONS LTD	UNIT 17/18	THE OAKWOOD HILL INDUSTRIAL ESTATE	LOUGHTON	IG10 3TZ	1 367 16
LSI UTILITY BROKERS	1ST FLOOR HASTINGS HOUSE	12 PARK INDUSTRIAL ESTATE	PARK STREET FROGMORE	ST ALBANS HERTS AL2 2DR	6 639 60
THE BELLHOUSE HOTEL	HEAD OFFICE	KENTON HALL, KENTON LANE	NEWCASTLE UPON TYNE	NE3 3EE	3 660 00
YILMAR DIS TICARET LIMITED SIRKETI	DERMITAS ORGANIZE SANAYI BOLGESI	AO USMAN SONMEZ	CD NO 31 TURKEY		135 992 32
YORKSHIRE WATER	PO BOX 52	BRADFORD	BD3 7YD		1 993 36
BREWOOD LANDSCAPES LTD	LOWER LARCHES FARM	COVEN	WOLVERHAMPTON	WV10 7PA	918 00
DIESEL DO NICELY LTD	STEPHEN SIMMS	MCMULLEN ROAD	DARLINGTON	DLL 1XT	290 40
Q DEVELOPMENTS LTD	1 STAMPSTONE STREET	OLDHAM	OL3 3PW		210 08
MAYS PROPERTIES LTD (SC)	THE TOWER UNIT AS	FAIRACRES RETAIL PARK	MARCHAM ROAD	ABINGDON OX14 1TP	87 96
D G MOBILE	CROWN HILL STORAGE	CROWN HILL	UPSHIRE, WALTHAM ABEY	ESSEX EN3 3TF	-67 448 19
EXPONENT PRIVATE EQUITY LLP	12 HENRIETTA STREET	LONDON	WC2E 8LH		-60 000 00
CHESS PLC	BRIDGFORD HOUSE	HEYES LANE	ALDERLEY EDGE	CHESHIRE SK9 7JP	44 46
NORTHERN INDUSTRIAL ELECTRONICS LTD	UNIT 115A GLENFIELD PARK SITE ONE	PHILIPS ROAD	BLACKBURN	LANCASHIRE BB1 5PF	321 84
AVIDITY IP	MERLIN HOUSE FALCONRY COURT	BAKER'S LANE	EPPING	CM16 5DQ	14 791 20
NB REAL ESTATE	HEAD OFFICE	25 SACKVILLE STREET	LONDON	W15 3HW	0 00
VERONA DESIGNS LTD	UNIT 1A PREMBREY PROPERTIES IND EST	PREMBREY	CARMARTHENSHIRE	SA16 0HZ SA16 0HZ	33 173 32
DELOITTE	THE PINNACLE	150 MIDSUMMER BOULEVARD	MILTON KEYNES	MK9 1FD	25 800 03
EM FLATPACK	35 CORNER HALL AVENUE	HEMEL HEMPSTEAD	HP3 9EB		97 067 20
MATRIX TRAVEL MANAGEMENT	51 BILLING ROAD	NORTHAMPTON	NN1 50E		912 26
KING STURGE	PO BOX 2534	40 BERKELEY SQUARE	BRISTOL	B58 9AQ	261 42
ENTERPRISE MANAGED SERVICES LTD	LANCASTER HOUSE	CENTURION WAY	LEYLAND PRESTON	LANCS PR26 6TX	336 00
MUNROE K ASSET MANAGEMENT	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK	LEEDS	LS11 0LT	0 00
LLOYDS TRANSPORT & WAREHOUSING	MALTHOUSE ROAD	TIPTON	DY4 9AE		78,144 00
KING STURGE	PO BOX 2534	40 BERKELEY SQUARE	BRISTOL	B58 9AQ B58 9AQ	0 00
CARTWRIGHT RENTALS LTD	OCEAN STREET	ATLANTIC STREET TRADING ESTATE	ALTRINCHAM	WA14 5DH	8,876 62
FELLGRIND LTD	19 (20NS) INDUSTRIAL ESTATE	OLDBURY ROAD	WEST BROMWICH	B70 9BT	312 00
TURNER BIANCA PLC	BELL MILL CLAREMONT ST	OLDHAL	LANCASHIRE	OL8 3EJ	0 00
DELBANCO MEYER & COMPANY LTD	PORTLAND HOUSE	RYLAND ROAD	LONDON	NW5 3EB	170 784 66
LAMBERT SMITH HAMPTON	180 OXFORD STREET	LONDON	SW10 1MN		4 152 96
GORKANA GROUP LTD (OURRANTS)	DISCOVERY HOUSE	28-42 BANNER STREET	LONDON	EC1Y 8QE	790 67
TEMPUR	TEMPUR HOUSE	CAXTON POINT PRINTING HOUSE LANE	HAYES	UB3 1AP	3 597 302 22
HANDITEC (GPSK LTD)	64 66 WERRINGTON BUSINESS CENTRE	PAPYRUS ROAD	PETERBOROUGH	PE4 5BH	1 690 09
STORAGE EQUIPMENT SAFETY SERVICE LTD	THE NATIONAL WAREHOUSE SAFETY CENTRE	SOUTH NELSON ROAD SOUTH NELSON IND EST	CRAMINGTON	NORTHUMBERLAND NE23 1WF	984 00
HOMESERVE FURNITURE REPAIRS LTD	UNIT 2 DELPH ROAD INDUSTRIAL ESTATE	DELPH ROAD	BRIERLEY HILL	DYS 2UA	109 353 25
EURO CAR PARTS	UNIT 6 REDWOOD BUSINESS PARK	OLDBURY ROAD SMETHWICK	WARLEY WEST MIDLANDS	B66 1JU	31 08
DYNAMICS BUSINESS SOLUTIONS LTD	2 HUGH PARKE CLOSE	MILTON KEYNES	MK5 8FG		24 512 40
MARKET FORCE INFORMATION (EUROPE) LIMITED	MOUNT MILL FARM	STRAFORD ROAD WICKEN	MILTON KEYNES	MK19 6DG	18 835 20
THREEDNEEDLE PROPERTY INVESTMENTS LTD	C/O THREEDNEEDLE PROPERTY INVESTMENTS LTD	PO BOX 8350	SWINDON	SN4 9AP	3 183 85
SMART SOLUTIONS	RALEIGH HOUSE	LANGSTONE BUSINESS PARK	LANGSTONE	NEWPORT NP18 2LH	26 738 43
PHONE BOX COMMUNICATIONS	4 STATION COURT	OLD STATION ROAD	HAMPTON-IN-ARDEN	SOLIHULL B92 0HA	3 137 99
GK PERSONNEL ASSOCIATES LTD	CHESNEYS CENTRE ROOM 7	REGENT STREET	FEATHERSTONE	WTF 3EW	7 485 78
TRENDSETTER HOME FURNISHINGS LTD	COBRA COURT	10 BLACKMORE ROAD	TRAFFORD PARK	MANCHESTER M20 0QY	68 035 90
BNP PARIBAS REAL ESTATE	9 COLUMORE ROW	BIRMINGHAM	B3 2BJ		1 777 36
TRUCK TYRE SOLUTIONS LTD	PEARSALL DRIVE	OLDBURY	B69 2RA		60 84
ASTER FURNITURE LTD	UNIT 606-610	6/F PROSPERITY PLACE	SHING YIP STREET KOWLOON	HONG KONG	0 00
THE LEARN CENTRE	39 HIGH STREET	BANDSBURY	OXON	OX16 5ET	514 80
VACULUG TRACTION TYRES LTD	GONERBY HILL FOOT	GRANTHAM	NG31 8HE		18 503 53
STANDARD LIFE INVESTMENTS	SLI PROPERTY ACCOUNTS	1 GEORGE STREET	EDINBURGH	EH2 2LL	57 816 00
WHITE & CO PLC	OUNDA5 SPUR	COPNOR	PORTSMOUTH	PO3 5HQ	16,956 00
FRILU INTAGLI	VIA ODERZO 68	33080 VILLANOVA DI PRATA	PORDENONE	ITALY	189 904 19
CUSHMAN & WAKEFIELD	ASSET MANAGEMENT DEPARTMENT	PO BOX 14730, 9 COLUMORE ROW	BIRMINGHAM	B2 2JT	0 00
STEENS FURNITURE A/S	UNIT 5 BERRYWOOD BUSINESS VILLAGE	HEDGE DND	SO30 2UN SOUTHAMPTON	Denmark	230 00
BEKAERT TEXTILES	DEERLIJSEWEG 22	8-4790 WAREGEM	BELGIUM		12,315 52
COOL RETAIL SERVICES LTD	UNIT 38 WELLINGTON HOUSE	WYNNYARD PARK	BILLINGHAM	TS22 5TB	102 746 40
WEDNESBURY LOCK & SAFE (MIDLANDS) LTD	132 WALSALL ROAD	WEST BROMWICH	B71 3HP		55 50
IMPORTAS LTD	UNIT 2 THE DEAN	ALRESFORD	HANTS SO2 4BQ		0 00
THE BULL HOTEL	OXFORD ROAD	GERRARDS CROSS	BUCKS	SL9 7PA	1 035 00
CATHEDRAL LEASING LTD	300 RELAY POINT	RELAY DRIVE	TAMWORTH	STAFFS B77 5PA	140 00
ONTAS DOCUMENT MANAGEMENT UK LTD	BOWMAN HOUSE	94 MABGATE	LEEDS	LS9 7DR	787 72
CROO	7 UPPER MILLS ROAD	QUARRY WOOD IND ESTATE	AYELSFORD	KENT ME20 7NA	77 508 11
RICOH UK LTD	RICOH HOUSE	RUSHMILLS	NORTHAMPTON	NN4 7YB	174 00
GET FURNITURE SDN BHD	ND011 A JALAN MAKAMUR 1	TAMAN BAKRI MAKAMUR	84200 BAKRI JOHOR	MALAYSIA	0 00
ALLEN & OVERY LLP	ONE BISHOPS SQUARE	LONDON	E1 6AD		-4 200 00
R A IRWIN	90 MILLTOWN ROAD	DONAGHCLOWEY CRAIGAVON	N IRELAND	B786 7NF	14 650 56
SGP PROPERTIES & FACILITIES MANAGEMENT LTD	ENTERPRISE HOUSE	SUNNINGDALE ROAD	LECESTER	LE3 1UR	1,234 88
L & C INVESTMENTS LTD	THE PENNETT ESTATE	KINGSWINFORD	WEST MIDLANDS DY6 7NA		0 00
HURST MIDLANDS (ELECTRICAL & MECHANICAL SERVICES)	AYNSLEY HOUSE COMMON ROAD	LOW MOOR	BRADFORD	B12 0UF	36,237 16
FORSTERS LLP	31 HILL STREET	LONDON	W1J 5LS		16 200 49
RAPLEYS LLP	FALCON ROAD	HUNCHINGBROOKE BUSINESS PARK	HUNTINGDON	PE29 6FG	55 260 00
INTERACTION RECRUITMENT	SUITE 1A FIRST FLOOR	AMBUURY HOUSE	89 HIGH STREET	HUNTINGDON PE29 3DP	207 327 02
KING STURGE	PO BOX 2534	40 BERKELEY SQUARE	BRISTOL	B58 9AQ	2 852 64
PLT TRAINING LTD	UNIT 30 FALLINGS PARK INDUSTRIAL ESTATE	PARK LANE	WOLVERHAMPTON	WV10 9QB	612 00
PIRTEK	4/5 GREGSTON INDUSTRIAL ESTATE	BIRMINGHAM ROAD OLDBURY	WARLEY	WEST MIDLANDS B69 4EX	315 15
SANNE GROUP	13 CASTLE STREET	ST HELIER	JERSEY	JE4 5UT	2 000 00

HOT FLOWERS AND ART	4 THE GREEN	WOODBURN GREEN	BUCKS	HP 10 DEE	82 00
R & M DELUXE HOLDINGS LTD	500 HILLINGTON ROAD	HILLINGTON PARK	GLASGOW	G52 4XA	654 29
ERIKS UK LTD	AMBER WAY	HALESOWEN	WEST MIDLANDS	B62 8WG	32 32
RLO VALETING	10 LUDLOW MEWS	LONDON ROAD	HIGH WYCOMBE	BUCKS HP11 1EN	1 032 50
RISK MANAGEMENT SERVICES (CHILDREN) LTD	THE OLD COURTHOUSE	HUGHENDEN ROAD	HIGH WYCOMBE	BUCKS HP13 5DT	1 174 40
SMURFIT KAPPA	BENWICK ROAD	WHITLESEY	PETERBOROUGH	PE7 2JA	29 058 16
STARCOM MEDIAVEST GROUP	23 HOWLAND STREET	LONDON	W1T 4AY		1 402 001 71
EXOTERIC GAS SOLUTIONS LTD	CREDIT CONTROL DEPARTMENT	OCEAN PARK HOUSE	EAST TYNDALL STREET	CARDIFF CF24 5GT	108 00
BNP PARIBAS REAL ESTATE	CLIENT FINANCE	PO BOX 15716	9 COLMORE ROW	BIRMINGHAM B2 2QQ	132 89
C & S ASSOCIATES	HAWKLEY HOUSE	24 26 CHAPEL STREET	BILLERICAY	ESSEX CM12 9LU	5 992 13
POVOAS PACKAGING LTD	STOKE ALBANY ROAD	DESBOROUGH	NORTHANTS	NN14 2SR	0 00
VANMAN EXPRESS	1A SPRING STREET	BARRY	CF63 2PA		1 043 00
WOODY FURNITURE INDUSTRIES SON BHD	JALAN MOLEK	1/28 TAMAN MOLEK	81100 JOHOR BAHRU	JOHOR	0 00
UNIQUE FURNITURE A/S	PETERSBERGGARD 10 1TV	DK 6000	KOLDING	Denmark	110 751 00
ZONCOLAN LTD	ONE ELEVEN EDMUND STREET	BIRMINGHAM	B3 2HU		-42 51
JAMES ANDREW RSW	FAIRCHILD HOUSE	REDBOURNE AVENUE	LONDON	N3 2BP	104 52
UNIPART AUTOMOTIVE LTD (RAPID CAR PARTS)	2300 THE CRESCENT SOLIHULL PARKWAY	BIRMINGHAM BUSINESS PARK	BIRMINGHAM	B37 7YE	-41 933 74
THINK PRINT	CAMERON COURT	WINNINGTON HALL	WINNINGTON	NORTHWICH CW8 4DU	16 861 75
ST JOHN AMBULANCE	SHARED ACCOUNTING CENTRE	5 BROADFIELD CLOSE	SHEFFIELD	S8 0XN	224 64
ARNOLD CLARK FINANCE (T/A ACTIVA CONTRACTS)	ACTIVA HOUSE	COOPERS COURT	NEWPORT PAGNELL	MK16 8JS	1 211 54
B-LOGNY	BUCK HOUSE	SUNNYSIDE ROAD	CHESHAM	BUCKS HP5 2AR	432 00
HM CUSTOMS & EXCISE	DEFERMENT ACCOUNT 9054694				787 915 92
ROCKET PERFORMANCE LTD	17 CLAYFIELDS	TYLERS GREEN	BUCKS	HP10 8AT	23 400 00
GOODCH CUNLIFFE WHALE LTD	ALLAN HOUSE	10 JOHN PRINCES STREET	LONDON	W1G 0JW	13 458 60
REPROPOINT	15 POOLE ROAD	WOKING	GU21 6BB		21 436 20
SITA UK	CASH ALLOCATION DEPT	301 303 PARKWAY WORLE	WESTON SUPER MARE	B522 6WA	181 200 03
F & C REIT ASSET MANAGEMENT	PARK LODGE	LONDON ROAD	DORKING	SURREY RH4 1QP	481 68
NOBULL COMMUNICATIONS LTD	THE PUMPHOUSE	STAG PLACE	WOODBURN GREEN	HP10 0TT	8 570 76
RE PRODUCTION LTD	STUDIO 1A HOULTS ESTATE	WALKER ROAD	NEWCASTLE UNDER-LYNE	NE6 2HL	9 300 20
RANDSTAD RETAIL LTD	FIRST FLOOR	REGENT COURT	LAPORTE WAY	LU4 8SB	5 040 00
OFFICE TEAM	UNIT 4	500 PURLEY WAY	CROYDON	SURREY CR0 4NZ	71 684 27
BRADSHAW INTERNATIONAL HOLDINGS LTD	20 FLETCHER GATE	NOTTINGHAM	NG21 2FZ	Great Britain	87 001 90
JM SOLUTIONS UK LTD	UNIT 3000 ACCESS HOUSE	1 NESTLES AVENUE	HAYES	MIDDY UB3 4UZ	784 782 00
THREADNEEDLE PROPERTY INVESTMENTS LTD	PO BOX 3550	SWINDON	SN3 9AP		0 00
EXPERIAN HITWISE	ACCS RECEIVABLE LANDMARK HOUSE	EXPERIAN WAY NG2 BUSINESS PARK	NOTTINGHAM	NG80 1ZZ	-47 160 00
RICKMORE MIDLANDS LTD	UNIT 1 SOUTH STAFFORDSHIRE BUS PARK	HAWKINS DRIVE	CANNOCK	STAFFS WS11 0XT	237 532 80
SITEXS	A 23 BLOK NO 44/45	34235 ESENLER	ISTANBUL		-43 819 57
LIMES DEVELOPMENTS LTD	LIMES HOUSE	BURTON PARK	LINCOLN	LN1 2RB	2 798 36
ANDERSON HARKINS LTD	53 BIRKENHEAD ROAD	HOYLAKE	WIRRAL	CH47 5AF	16 500 00
COAL PENSION PROPERTIES LTD	TRUSTEES OF THE MINERWORKERS PENSION SCHEME LTD	LASALLE INVESTMENT MANAGEMENT	ONE CURZON STREET	LONDON W1J 5HD	0 00
STICKYEVES COM	WEST ONE	WELLINGTON STREET	LEEDS	LS1 1BA	29 599 20
RLC TRANSPORT MORECAMBE LTD	9 MORECAMBE ROAD	MORECAMBE	LANCS LA3 3AA		220 00
WORLDS APART	ST COLUMB MAJOR BUSINESS PARK	CORNWALL	TR9 6SX		2 635 56
THREADNEEDLE PENSIONS LTD	C/O THREADNEEDLE PROPERTY INVESTMENTS LTD	PO BOX 3550	SWINDON	SN3 9AP	1 039 32
PAUL J MALONEY	15 ST ERICS ROAD	BESSACARR	DONCASTER DN4 6NG		205 00
WORKMAN LLP	4TH FLOOR MINTON PLACE	STATION ROAD	SWINDON		6 33
TCH METAL FURNITURE (M) SDN BHD	PT 4041 JALAN PERUSAHAAN 2	KAWASAN PERUSAHAAN KAMUNTING	34600 KAMUNTING TAIPING PERAK	SN1 1DA	0 00
PREMIER INN	ATOS ORIGIN IT SERVICE UK LTD	TRINITY COURT BROADLANDS	WOLVERHAMPTON	ATOS ORIGIN WY20 6UH	11 074 18
SEALY UK	PO BOX 100	LONG ING LANE	BARNOLDSWICK	LANCASHIRE BB18 6WT	0 00
SILENTNIGHT BRANDS UK	PO BOX 100	LONG ING LANE	BARNOLDSWICK	LANCASHIRE BB18 6WT	0 00
REX SOFTWARE LTD	CHESIL HOUSE SHAKESPEARE ROAD	EASTLEIGH	UNITED KINGDOM	S050 4SY	3 960 00
DATAFLASH FRAUD SERVICES	3RD FLOOR	71 KINGSWAY	LONDON	WC2B 6ST	2 456 76
SESSION DIGITAL LTD	3RD FLOOR CASTLEWOOD HOUSE	77 91 NEW OXFORD STREET	LONDON	WC1A 1DG	69 961 90
BUOYANT UPHOLSTERY LTD	OAKBANK MILL	HALLAM ROAD	NELSON	LANCASHIRE BB9 8AJ	42 959 16
THE EXTRA MILE CLEANING COMPANY	UNIT 3 HAMMOND BUSINESS CENTRE, HAMMOND CLOSE	ATTLEBOROUGH FIELDS IND ESTATE	NUMEATON	WARWICKSHIRE CV11 6RY	2 600 00
TIM HARRIES & PARTNERS LLP	6TH FLOOR	CITY GATE EAST	TOLLHOUSE HILL	NOTTINGHAM NG1 5FS	2 652 60
HARVEY RICHARDS AND WEST LTD	1 OXFORD STREET	WHISTABLE	KENT	CT5 1DB	2 929 72
GRANT THORNTON UK LLP	30 FINSBURY SQUARE	LONDON	EC2P 2YU		1 257 848 50
JONES LANG LASALLE	ST ANDREW SLIFE ASSURANCE PLC	PO BOX 55790	40 BANK STREET DOCKLANDS	LONDON E14 5WR	13 050 00
DHL FREIGHT	LONDON HOUSE	HADLEIGH ROAD	IPSWICH	IP2 0SL	177 78
THREADNEEDLE PROPERTY UNIT TRUST	C/O WORKMAN LLP	MINTON PLACE STATION ROAD	SWINDON	SN1 1DA	0 00
THE GREETINGS CARD COMPANY LTD	7 KINGS HOUSE	FORTH BANKS	NEWCASTLE UPON TYNE	NE1 3PA	-438 48
DAN BARKER LTD	51 CLARKEGROVE ROAD	SHEFFIELD	S10 2NH		24 250 00
GE REAL ESTATE	THE ARK 7TH FLOOR	201 TALGARTH ROAD	LONDON	W6 8BJ	-679 63
PEEL PROPERTY (INVESTMENTS) LTD	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	0 00
PARK INN BIRMINGHAM WALSALL	BESCOTT CRESCENT	WALSALL	WEST MIDLANDS	WS1 4SE	14 224 90
GREENLIGHT MARKETING LTD	LEVEL 14 THE BROADGATE TOWER	PRIMROSE STREET	LONDON	EC2A 2EW	43 200 00
GOOGLE IRELAND LTD	PO BOX 9811 (B)	DUBLIN 3	IRELAND		383 199 05
COMMERCIAL EQUIPMENT LTD	32 34 DUDLEY ROAD	BRIERLEY HILL	BIRMINGHAM	DYS 11H	735 28
EDGARD ROAD PROPERTY CO LLP	C/O ROBERTSON PROPERTY LTD	ROBERTSON HOUSE	CASTLE BUSINESS PARK	STIRLING FK9 4TZ	5 066 76
NK FABRICS LTD	HURDSFIELD INDUSTRIAL ESTATE	CHARTER WAY	MACCLESFIELD	CHESHIRE SK10 2NG	20 549 94
RACKSPACE LTD	TREASURY DEPT UNIT 5 MILLINGTON RD	HYDE PARK	HAYES	MIDDY UB3 4AZ	0 00
MEDIA PROFILI SRL	VIA DELLA INDUSTRIA 13	31040 MANSUE	TREVISO	ITALY	0 00
HARVEY NASH PLC	HERON TOWER	110 BISHOPGATE	LONDON	EC2N 4AY	-44 998 81
MOUNTROSE LTD	ALAN HOUSE ASHTON ROAD	REDBURY	STOCKPORT	CHESHIRE SK6 2QN	116 837 94
JONES LANG LASALLE	PO BOX 2534	40 BEKESLEY SQUARE	BRISTOL	BS8 9AQ	4 218 76
DIGITAL WINDOW LIMITED	3RD FLOOR	100 LEMMAN STREET	LONDON	E1 8EU	31 859 22
YODEL XL LTD T/A YODEL	WHISTON ENTERPRISE PARK	FALLOWS WAY	WHISTON	MERSEYSIDE L35 1RZ	373 823 68
YODEL XL (SCOTLAND) LTD	BLOCK 9 UNIT 2	ROSEBERRY ROAD	CHAPELHALL INDUSTRIAL ESTATE	ML6 8QH	179 039 33
BPP PROFESSIONAL EDUCATION LTD	BPP HOUSE	6TH FLOOR	142 144 UXBRIDGE ROAD	W12 8AA	2 545 00
CAR RENTAL SERVICES LTD	6 ROYAL MEWS	GADBROOK PARK	NORTHWICH	CHESHIRE CW9 7UD	4 524 13
GLOBAL MATERIAL SOURCING LTD	NICKSON	BRANDON COURT	ALWOODLEY	LEEDS LS17 8AU	234 00
BLUESKY WORKS LTD	3 CHAPEL ROAD	MENDLESHAM	IP14 5SQ		-4 920 20
NET-CTRL LTD	COMMAS HOUSE	5 GREY FRIARS ROAD	CROMWELL COURT IPSWICH	SUFFOLK IP1 1UP	424 20
AGR REMOVALS	19 CRAVEN PLACE	BOLTON	LANCS BL3 5TF		700 00
RCL UPHOLSTERY	2 DR CAMPBELL AVENUE	COWIE	STIRLING FK7 7DT		265 00
SALEYCYCLE	CHASE HOUSE	4 MANNDARIN ROAD RAINTON BRIDGE	HOUGHTON LE SPRING	DH4 5RA	3 361 67
UK EPC	41 HAWTHORN STREET	WILMSLOW	CHESHIRE	SK9 5EH	10 157 40
MAES DYEING & FINISHING NV	BLOKELLESTRAAT 157B	B 8550 ZWEEVEGEM	BELGIUM		1 135 42
INMW	23 THORN HILLS	HANBY	YO32 3WD		1 355 00
THREADNEEDLE PROPERTY INVESTMENTS LTD	PO BOX 3550	SWINDON	SN3 9AP		859 96
DAVID PICKUP	17 ULLSWATER DRIVE	WOODCREST	BRADFORD BD6 2TE		132 00
OPTIMISATION DEVELOPMENTS LTD	HILMORE HOUSE	GAIN LANE	BRADFORD	WEST YORKSHIRE BD3 7DL	20 198 40
MARK EDWARDSOON	8 PEARNLEIGH	NORTHWICH	CHESHIRE CW8 4AY		140 00
P T COURIER SERVICES	17 WINDSOR CRESCENT	OAKWORTH	KEIGHLEY	BD22 7PQ	1 602 00
TULCHAN COMMUNICATIONS LLP	85 FLEET STREET	KENTON	EC4Y 1AE		22 797 54
IDYNAMIC SOFTWARE PROFESSIONALS LTD	6 DAINTRY CLOSE	HEATHSIDE PARK ROAD	HARROW ENGLAND	HA3 8PT	8 392 00
LEX AUTOLEASE LTD	HEATHSIDE PARK	15 PEMBROKE ROAD	STOCKPORT	SK3 0RB	120 00
ALDER KING LLP	PEMBROKE HOUSE	70 REDCLIFF STREET	BRISTOL	BS8 3BA	10 650 00
WORKMAN	RIVERGATE HOUSE	FORTHY ROAD SHEERWATER	BRISTOL	BS1 6AL	548 10
WEST HORSLEY DAIRY LTD	KINGSWAY BUSINESS PARK	HARROGATE	WOKING	GU21 5SF	215 46
HARROGATE MOVEMENT SOLUTIONS	14 ST HELENS ROAD	SHEFFIELD	NORTH YORKSHIRE HG2 8LB		120 00
G H TRANSPORT LOGISTICS	216 HOLLINSEND ROAD	NEWSOME	S12 2EJ		220 00
SHIFT STUFF com	200 NEWSOME ROAD	GATEFORD	HUDDERSFIELD	HD4 6NB	150 00
J T EXPRESS	38 REDWING CLOSE	DUNSTON ROAD	WORKSOP	NOTTS S81 8UR	135 00
GI GROUP	DUNSTON COURT	UXBRIDGE	CHESTERFIELD	S41 8NL	14 566 53
XEROX UK LTD	OXFORD ROAD	70807 SAINT LOUP SUR SEMOUSE CEDEX	UB8 1HS		234 00
PARISOT MEUBLES	AVENUE JACQUES PARISOT	LONDON	FRANCE		151 374 50
CAPITA SYMONDS LTD	125 SHAFTESBURY AVENUE	LONDON	WC2H 8AD		0 00
CAPITA SYMONDS LTD	125 SHAFTESBURY AVENUE	LONDON	WC2H 8AD		639 69
CLAIRE MORGAN	14 NORLINGTON ROAD	LONDON	E11 4BG		570 74
CAPITA SYMONDS	125 SHAFTESBURY AVENUE	LONDON	WC2H 8AD		0 00
SDI PROPERTY LTD	UNIT A BROOK PARK	MEADOW LANE	SHIREBROOK	MANSFIELD NG20 8RY	636 00
KAPLAN FINANCIAL LTD	179-191 BOROUGH HIGH STREET	LONDON	SE1 1HR		1 840 00
CAPITA SYMONDS	125 SHAFTESBURY AVENUE	LONDON	WC2H 8AD		2 137 50
FRIENDSLIFE	2ND FLOOR ANCHORAGE	ANCHORAGE QUAY	SALFORD	QUAYS M50 3YL	16 906 29
GT TRANSPORT	BROOKLANDS	LANESIDE ROAD NEW MILLS	HIGH PEAK	SK22 4LU	91 20
C & A DELIVERIES	38 THORNDALE	SUTTON PARK	HULL	HU7 6QD	1 248 00
FURMANAC DHD	UNIT 71 THE PENNETT ESTATE	THIRD AVENUE	KINGSWINFORD	WEST MIDLANDS	164 331 96
KPMG LLP	8 SALISBURY SQUARE	LONDON	EC4Y 8BB		11 641 04
SOUTH WEST WATER	PO BOX 4762	WORTHING	BN11 9NT		0 00
ADTECH INTERNATIONAL(UK) LTD	THE GRANARY	BRIDGE FARM	READING ROAD ARBORFIELD	RG2 9HT	0 00

DORMEO UK LTD	CAVENDISH HOUSE	BOURNE END BUSINESS PARK	BOURNE END	BUCKS SL8 SAS	-499 547 11
SHOPZILLA (EUROPE) LTD	4TH FLOOR	113 BUCKINGHAM PALACE ROAD	LONDON	SW1W 0SR	1,000.00
CARR S REMOVALS & DELIVERIES	FLAT 8	8 SEATON AVENUE	ABERDEEN	AB24 1XB	1 224.00
KERRY COLLINS	65 BRIDGE STREET	WALSALL	WS1 1JQ		72 121 71
WORKMAN LLP	4TH FLOOR	MINTON PLACE	STATION ROAD	SWINDON SN1 1DA	951 37
HELIX PROPERTY ADVISORS	AUDLEY HOUSE	9 NORTH AUDLEY STREET	LONDON	W1K 6ZD	0 00
HELIX PROPERTY ADVISORS	AUDLEY HOUSE	9 NORTH AUDLEY STREET	LONDON	W1K 6ZD	2,050 08
ISKECELI CELIK YAY TEL VAN URUNLERI	SAN VE TIC LTD STI	KINIKI MEVKII E S KARAYOLU UZERI	DEGIRIMENKOY SILARI-ISTANBUL	Turkey	50 746.15
WORKMAN LLP	RIVERGATE HOUSE	70 REDCLIFFE STREET	BRISTOL	B51 6AL	0 00
DYNAMIC RESOURCING SERVICES LTD	SUITE 6	CROSSBOW HOUSE	40 LIVERPOOL RD SLOUGH	BERKSHIRE SL1 4QZ	127 152.59
FAIRFIELD LABLES LTD	LOVETT ROAD	HAMPTON LOVETT IND EST	DROITWICH	WORCS WR9 0QG	1 610.18
BAFFFACE DESIGNS	THE LANSHURY ESTATE	102 LOWER GUILDFORD ROAD	KNAPHILL	SURREY GU21 2EP	7 288 62
NEW VENTURE UK LTD (TTR)	117 DIXON CLOSE	REDDITCH	B97 6AP		3 929 40
HINDUJA GLOBAL SOLUTIONS UK LIMITED	250 GUNNERSBURY AVENUE	CHISWICK	LONDON	W4 5BQ	379 652.54
CBRE LTD	57 MARTINS COURT	10 PATERNOSTER ROW	LONDON	EC4M 7HP	960 28
LAARBERT SMITH HAMPTON LTD	UNITED KINGDOM HOUSE	PROPERTY MANAGEMENT ACCOUNTS	LONDON	W1D 1NN	2 000 00
WORTH UK COURIERS	5 WOOD STREET	COLDASHAW HAWORTH	KBGHLEY	WEST YORKSHIRE BD22 8BJ	522 00
WHITE VAN MAN SERVICES	1 CLIFTON ROAD	LOWESTOFT	SUFFOLK NR33 0HF		35 00
HPC COMPRESSED AIR SYSTEMS	UNIT 3 HOLLY PARK	HOLLY LANE	ERDINGTON	BIRMINGHAM B24 9PD	2 135 88
ALI MCDONEY	BROOK FARM HOUSE	BATH ROAD	COLNBROCK	BERKS SL3 0LU	3,300 00
BLACK STAR DELIVERY S	66 FRESHFIELD WALK	MANCHESTER	M11 4YJ		620 00
PRAGMA CONSULTING LTD	32 YORK STREET	TWICKENHAM	LONDON	TW1 3UJ	186,303 85
SIMMONS OHD	KNIGHT ROAD	KOCHESTER	KENT ME2 2BP	Great Britain	369 584 37
W & A FENCING AND GROUND MAINTENANCE	243 NEWBURY LANE	OLDBURY	B69 1JQ		2 995.00
DIAL A VAN REMOVALS	104 HOUSTOUN GARDENS	UPHALL	WEST LOTHIAN	EH52 5SJ	295 00
BRADSHAW DHD	MEADOWS LANE	LONG EATON	NG10 2GD		112,652 15
ROADRUNNER EXPRESS COURIERS LTD	UNIT 3	29 FLORAL STREET	NORWICH	NORFOLK NR8 6HP	394 80
MWO	THE CARRIAGE HALL	COLDHARBOUR LANE	LONDON	WC2E 9TD	-40 207 09
REGENT SHIPPING AGENCIES LIMITED	SUITE 23-24 HARBOUR HOUSE	LONDON	RAINHAM	ESSEX RM13 9YA	1 125 00
CLARITY SEARCH LTD	41-43 MADDOX STREET	HAZLEMERE	W15 2PD		-4,464 54
MGA RECRUITMENT LTD	7 PENN ROAD	BIRMINGHAM	HIGHWYCOMBE	BUCKS HP15 7LN	5 492 40
BIRMINGHAM TAXI VANS	100 GAYHURST DRIVE	LONDON	B25 8YN		300 00
PINSENT MASONS LLP	30 CROWN PLACE	WOLVEY LODGE B C. CLOUDESLEY BUSH LANE	EC2A 4ES		0 00
METAL MATRIS	ORGANIZE SANAYI BOLGESI	37 CAD NO6	KAYSERIL	TURKEY	0 00
X2 (UK) LTD	THE OLD BARN & PADDOCKS	BIRMINGHAM	WOLVEY	LEICESTERSHIRE LE10 3HB	6,474 00
NOVA STORAGE SOLUTIONS LTD	1 HOLFORD ROAD	STOKWELL END	B6 7EP		18,225 48
BUFFET52GO	6 LLOYD ROAD	125 SHAFTESBURY AVENUE	TETTENHALL	WOLVERHAMPTON WV6 9AU	1 827 00
CAMPA SYMONDS LTD	4TH FLOOR	DUDLEY	LONDON	WC2H 8AD	28 823 40
MET RECRUITMENT UK LTD	23 WOLVERHAMPTON STREET	TRURO	WEST MIDLANDS	DY1 1DB	35 030 94
A-Z VAN SERVICES	25 HENDRA YEAN	KETTERING VENTURE PARK	CORNWALL TR1 3TU		90 00
GROSVENOR CONTRACTS LEASING LTD	BALMORAL HOUSE	9-13 WONG CHUK YEUNG ST	KETTERING	NN15 6XU	3 360.16
FIRA-CMA TESTING SERVICES LIMITED	ROOM 1302, YANG HING CENTRE	133 HOMESDALE ROAD	FO TAN	HONG KONG	5,875 86
ZOOM RECRUITMENT SERVICES	SUITE 6 EXCEL HOUSE	CASTLEFORD	BROMLEY	BR2 9LE	19 446 19
SIDS PANTRY	31 FRONT STREET	19 NEWHALL STREET	WEST YORKSHIRE	WF10 4QD	873 60
GBR PHEONIX BEARD	THE EXCHANGE	EDGEHILL DRIVE	BIRMINGHAM	B3 3PJ	13 357 58
CONSUMER INSIGHT	7 TOURNAMENTCOURT	BARNET WOOD ROAD	WARWICK	CV34 6LG	-6,459 99
CALLFORT LTD	WOODSIDE	WOODEN ROAD WEST	BROMLEY	BR2 8HJ	-417 505.56
SECONIQUE PLC	GLENDALE HOUSE	HOLYPORT ROAD	WEDNESBURY	WEST MIDLANDS WS10 7SF	109 80
MADISON BRIDGE ASSOCIATS LTD	SUITE 2, A1 TECTONIC PLACE	EALING	MAIDENHEAD	BERKSHIRE SL6 2YE	9,000 00
DIRECTIONS RECRUITMENT SPECIALISTS	42 THE BROADWAY	CHESHUNT	LONDON	W5 2NP	352 01
LNPN PROFESSIONAL SERVICES LTD	5 DICKINS CLOSE	CARISBROOKE ROAD	HERTFORDSHIRE	EN7 6BG	3,360 00
BAILEY FINCH ASSOCIATES	58 THE MALL	HOYLAK	NEWPORT	ISLE OF WIGHT PO30 1BW	19 404 50
STOCKFORD ANDERSON LTD	53 BIRKENHEAD ROAD	BURTON PARK	WIRRAL	CH47 5AF	16,500 00
LIMES ESTATES LIMITED	LIMES HOUSE	WASHFORD FARM	LINCOLN	LN1 2RB LN1 2RB	2,274 24
ONEILLS CORNER TRANSPORT & SERVICES	9 BENSTED	94 GIPSY LANE	ASHFORD	KENT TN23 5YQ	39 00
SPRINTERS EXPRESS COURIER SERVICES	SMITH BROTHERS	183 MARSH WALL	KETTERING	NORTHANTS NN16 8UA	60 00
FINANCIAL OMBUDSMAN SERVICE	CREDIT CONTROL DEPT SOUTH QUAY PLAZA 11	CIVIC CENTRE	LONDON	E14 9SR	500 00
READING BOROUGH Council	PO BOX 26	BANBURY	READING	RG1 7TD	9,526 00
CHERWELL DISTRICT Council	PO BOX 27	HIGH STREET	OXON	OX15 4BH	2 954 00
COLCHESTER BOROUGH COUNCIL	PO BOX 886	WEMBLEY	COLCHESTER	CO1 3FP	28,578 00
LONDON BOROUGH OF BRENT	349-357 HIGH ROAD	LONDON ROAD	MIDDX	HA9 6BZ	4 019 00
LONDON BOROUGH OF MERTON	PO BOX NO 559 MERTON CIVIC CENTRE	EASTLEIGH	MORDEN	SM4 5ZY	23 949 00
EASTLEIGH BOROUGH Council	LEIGH ROAD	BRIDGE STREET	O SO50 9YN		8 244 00
CHRISTCHURCH BOROUGH Council	CIVIC OFFICES	HEMEL HEMPSTEAD	BH23		16 626.00
DACORUM BOROUGH Council	CIVIC CENTRE	ELSTREE WAY	HP1 1HH		5,084 00
HERTSMERE BOROUGH Council	CIVIC OFFICES	GATWICK ROAD	WDB 1WA		8 152 00
CRAWLEY BOROUGH COUNCIL	HOUSE OF DREAMS UNIT 3	Hendon	RH10 9QY		26 328 00
LONDON BOROUGH OF BARNET	PO Box 1617	STEVENAGE	London	NW4 4BJ	5 880 00
STEVENAGE BOROUGH Council	PO BOX 65	TROWBRIDGE	HERTS	SG1 1DQ	-6 112 00
WEST WILTSHIRE DISTRICT COUNCIL	BRADLEY ROAD	NEW ROAD	WILTSHIRE	BA14 0RD	8 198 00
THURROCK COUNCIL	PO BOX 1 CIVIC OFFICES	3 TURNER DRIVE	GRAYS	RM17 6LT	95 00
SOUTH GLOUCESTERSHIRE Council	NIBLEY COURT	GUILDHALL SQUARE	WESTERLEIGH BUSINESS PARK	BS37 5YU	3 420 00
PORTSMOUTH CITY Council	CIVIC OFFICES	BIRMINGHAM	PORTSMOUTH	PO1 2BE	-4 146 00
BIRMINGHAM CITY Council	PO BOX 6637	ROCHFORD		O B4 7AB	-6,286 00
ROCHFORD DISTRICT Council	COUNCIL OFFICES	1 KING STREET	ESSEX	SS4 1BW	30 00
LEICESTER CITY Council	PHOENIX HOUSE	EVLUD STREET	LEICESTER	LE1 6RN	2 450 00
SWINDON BOROUGH Council	CIVIC OFFICES	CIVIC OFFICES LONDON ROAD	SWINDON	SN1 2JH	16 030 00
BASINGSTOKE & DEANE BC	PO BOX 191	EVREUX WAY	BASINGSTOKE	RG21 7EA	11 846 00
RUGBY BOROUGH COUNCIL	PO BOX 16 TOWN HALL	ANGEL STREET	RUGBY	CV21 1RW	3 815 00
BRIDGEND COUNTY BOROUGH COUNCIL	CIVIC OFFICES	WORTHING	BRIDGEND	CF33 4WB	3 676 50
WORTHING BOROUGH COUNCIL	PO BOX 5000	CIVIC CENTRE	WEST SUSSEX	BW11 1UN	2,588 00
NEWPORT CITY COUNCIL	REVENUE SECTION	BARRY	NEWPORT	NP20 4UR	-6,191 00
VALE OF GLAMORGAN COUNCIL	PO BOX 49	CARDIFF	O CF63 4YN		18 068 00
CARDIFF COUNTY COUNCIL	PO BOX 9000	CARDIFF	O CF10 3WD		38 585 00
CARDIFF COUNTY Council	PO BOX 9000	BEECROFT ROAD	O CF10 3WD		19 967 00
CANNOCK CHASE DISTRICT COUNCIL	PO BOX 28, CIVIC CENTRE	CIVIC CENTRE	CANNOCK STAFFORDSHIRE	WS11 1BG	9 886 00
IPSWICH BOROUGH Council	CIVIC CENTRE	CAUSEWAY HOUSE	IPSWICH	IP1 1EE	30 090 00
BRAINTREE DISTRICT Council	PO BOX 1 THE COUNCIL HOUSE	99 COVENTRY STREET	BRAINTREE	CH47 9HB	5 667 33
DERBY CITY COUNCIL	PO BOX 23	PO BOX 23	DERBY	DE1 2XG	3 148 88
WYRE FOREST District Council	PO BOX 224	REVENUES & BENEFITS		O DY10 2BL	27 675 00
WALSALL METROPOLITAN BOROUGH COUNCIL	PO BOX 224	THE GUILDHALL		O W51 1TW	15,252 00
HEREFORDSHIRE Council	PO BOX 224	THE GUILDHALL		O HR1 2XW	15 161 00
WEST BERKSHIRE Council	REVENUES & BENEFITS	THE GUILDHALL	NEWBURY	RG14 5LD	13 00
CITY & COUNTY OF SWANSEA	PO BOX 240	CIVIC CENTRE		O SA1 4NR	17 458 50
CITY OF WESTMINSTER	HEAD OF REVENUES	HEAD OF REVENUES	LONDON	WVW1E 6QP	64 789 30
HARLOW COUNCIL	COUNCIL OFFICES	COUNCIL OFFICES	COLLEGE SQUARE	CM20 1WG	27 792 00
TEST VALLEY BOROUGH COUNCIL	PO BOX 6637	BEECH HURST WYETHILL ROAD	ANDOVER	SP10 3AJ	12 648 27
CARMARTHENSHIRE COUNTY COUNCIL	CIVIC OFFICES	BIRMINGHAM	CARMARTHEN	SA31 1LE	18,576 00
BIRMINGHAM CITY Council	ADMAIL 3428	MERRIAL STREET		O B4 7AB	-407 40
NEWCASTLE UNDER LYME BOROUGH COUNCIL	PO BOX 122, ST EDMUNDSBURY HOUSE	NOTTINGHAM	NEWCASTLE UNDER-LYME	ST5 2AQ	6 600 00
CITY OF NOTTINGHAM	PO BOX 393	WESTERN WAY		O NG1 4XX	8,970 00
ST EDMUNDSBURY BOROUGH COUNCIL	PO BOX 238	ASHFORD	BURY ST-EDMUNDS	IP33 3YS	12 916 00
ASHFORD BOROUGH COUNCIL	PO BOX 9	CECIL STREET		O TN23 1WB	3.00
SANDWELL METROPOLITAN BOROUGH COUNCIL	BRADLEY ROAD	TROWBRIDGE		O M33 6GX	16,675 00
THANET DISTRICT COUNCIL	REVENUE & BENEFITS	PO BOX 4749	MARGATE	CT9 1XZ	26 517 00
WEST WILTSHIRE DISTRICT COUNCIL	REVENUES & BENEFITS	PO BOX 13	WILTSHIRE	BA14 0RD	8 016 00
SHROPSHIRE COUNCIL	TOWN HALL	PO BOX 13	SHREWSBURY	SY1 9GH	7 832 00
WARRINGTON BOROUGH COUNCIL	PO BOX 1453	PO BOX 13	WARRINGTON	WA1 1BM	50 496 00
BRENTWOOD BOROUGH COUNCIL	REVENUES SERVICE	PO BOX 1	BRENTWOOD	CM15 8AY	17 037 00
LONDON BOROUGH OF HAMMERSMITH & FULHAM	ACCREDITING	PO BOX 1		O W6 9UJ	22 371 00
LIVERPOOL CITY COUNCIL	CIVIC CENTRE	PO BOX 1	LIVERPOOL	L69 2DQ	21 435 00
HYNDBURN BOROUGH COUNCIL	PO BOX 14926	PO BOX 45		O BB5 1LA	3 795 67
NORTH LANARKSHIRE COUNCIL	VIEWFORTH	STIRLING	MOTHERWELL	ML1 1SH	26 748 00
FALKIRK COUNCIL	FINANCE DEPARTMENT	PO BOX 33		O FK3 8YP	8,862 00
South LANARKSHIRE COUNCIL	FINANCE DEPARTMENT	PO BOX 33	1 LEECHLEE ROAD	ML3 0XJ	7 900 50
TRAFFORD COUNCIL	COUNCIL OFFICES	TITHE BARN ROAD	SALE	M33 6BY	12 728 00
STIRLING COUNCIL	BUSINESS RATE SECTION	SWALE HOUSE		O FK8 2ET	24 991 00
SEFTON COUNCIL				L20 35X	2,840 00
SEFTON COUNCIL				L20 35X	26,931 00
BOROUGH COUNCIL OF WELLINGBOROUGH				NN8 1BN	-4 442 00
SWALE BOROUGH COUNCIL				ME20 3HT	8 302 00

WREXHAM COUNTY BOROUGH COUNCIL	THE GUILDHALL	WREXHAM	0 LL11 1AY	15 729 00
LUTON BOROUGH COUNCIL	REVENUES OFFICE	4 DUNSTABLE ROAD	LU1 1DX	16 304 00
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	CIVIC CENTRE	CASTLE STREET	CF47 8AN	8 452 00
HORSHAM DISTRICT COUNCIL	Business Rates Department	PARK NORTH NORTH STREET	RH12 1RL	18 764 00
BLACKPOOL COUNCIL	PO BOX 50	TOWN HALL	FY1 1NF	6 046 00
NORTH LANARKSHIRE COUNCIL	CIVIC CENTRE	PO BOX 9060	ML1 1SH	31 144 00
SOUTH LANARKSHIRE COUNCIL		0 BRANDON GATE	ML3 0UJ	32 243 20
ROCHDALE METROPOLITAN BOROUGH COUNCIL	BUSINESS RATES SECTION	PO BOX 490	ROCHDALE	17 222 00
GLASGOW CITY COUNCIL	FINANCIAL SERVICES	PO BOX 36	GLASGOW	14 907 90
THE CITY OF EDINBURGH	NON-DOMESTIC RATES SECTION	PO BOX 463	EDINBURGH	8 931 00
EAST AYRSHIRE COUNCIL	PO BOX 7375	Kilmarnock	KILMARNOCK	14 703 00
LONDON BOROUGH OF BARNET	PO Box 1617	London	HW4 4BU	22 562 00
LONDON BOROUGH OF BARNET	PO Box 1617	London	HW4 4BU	9 892 00
MENDIP DISTRICT COUNCIL	CANNARDS GRAVE ROAD	SHEPTON MALLET	SOMERSET	844 5BT
BOURNEMOUTH BOROUGH COUNCIL	REVENUE & BENEFITS SERVICES	TOWN HALL	BOURNEMOUTH	BH2 6EB
NEATH PORT TALBOT	BUSINESS RATES SECTION	CIVIC CENTRE	NEATH	SA11 3QZ
BOLTON COUNCIL	DIRECTOR OF CORPORATE RESOURCES	PO BOX 4	TOWN HALL	BL1 1RX
SOUTH AYRSHIRE COUNCIL	COUNCIL OFFICES	PO BOX 31	WELLINGTON SQUARE	K47 2PL
LONDON BOROUGH OF MERTON	PO BOX NO 559 MERTON CIVIC CENTRE	LONDON ROAD	MORDEN	SM4 5ZY
MIDLOTHIAN COUNCIL	CORPORATE SERVICES DIVISION	PO BOX 3 DALRIETH	MIDLOTHIAN	EH22 1AQ
RENFREWSHIRE COUNCIL	RENFREWSHIRE HOUSE	COTTON STREET	PASLEY	PA1 1LD
CHELMSFORD BC	CIVIC CENTRE	DUKE STREET	CHELMSFORD	CM1 1JE
GLOUCESTER CC	REVENUE SERVICES HERBERT WAREHOUSE	THE DOCKS	GLOUCESTER	GL1 2EQ
CHELLENHAM BC	PO BOX 10 MUNICIPAL OFFICES	PROMENADE	CHELLENHAM	GL50 1PW
WORCESTER CITY COUNCIL	REVENUES & BENEFITS	PO BOX 31	PERSHORE	WR10 9OD
WEST DORSET DISTRICT COUNCIL	REVENUES DIVISION	GLYDE PATH HOUSE, GLYDE PATH ROAD	DT1 1JB	17 662 00
TAMWORTH BOROUGH COUNCIL	MARMON HOUSE	ULCHFIELD STREET	B79 7BZ	15 786 22
LONDON BOROUGH OF RICHMOND UPON THAMES	CIVIC CENTRE, 44 YORK STREET	TWICKENHAM	TW1 3BZ	5 928 00
DUNDEE CITY COUNCIL	PO BOX 6786	DUNDEE	DD1 3YP	36 640 00
KETTERING BOROUGH COUNCIL	MUNICIPAL OFFICES	BOWLING GREEN ROAD	NN15 7QX	9 022 00
WEST DUNBARTONSHIRE COUNCIL	COUNCIL OFFICES	GARSHAKE ROAD	DUMBARTON	G82 3PU
BROADLAND DISTRICT COUNCIL	BUSINESS RATES SECTION	THORPE LODGE, 1 YARMOUTH ROAD	NR7 0DU	17 892 00
CAMBRIDGE CITY COUNCIL	MANDELA HOUSE	4 REGENT STREET	CAMBRIDGE	CB2 1BY
BARNSELY MBC	BENEFITS & TAXATION DIVISION	PO BOX 63	BARNSELY	570 271
SHEFFIELD CITY COUNCIL	CORPORATE RESOURCES	PO BOX 1310	TOWN HALL	24 732 00
NORTH SOMERSET COUNCIL	REVENUES DIVISION	TOWN HALL	WESTON 5-MARE	BS23 1UQ
WEST DORSET DISTRICT COUNCIL	CORPORATE RESOURCES	GLYDE PATH HOUSE, GLYDE PATH ROAD	DT1 1JB	9 526 00
SHEFFIELD CITY COUNCIL	BODLONDS	CONWY	DT1 1UY	32 976 00
CONWY COUNTY BOROUGH COUNCIL	CIVIC OFFICES	ELSTREE WAY	LL32 8DU	18 576 00
HERTSHERE BOROUGH COUNCIL	CITY HALL	BEAUMONT FEE	WD6 1WA	14 472 00
DONCASTER MBC	Council House	College Rd	LINCOLN	LN1 1DB
WEST LOTHIAN COUNCIL	REVENUES UNIT	ST DAVID HOUSE, SOUTH BRIDGE STREET	Doncaster	DN1 1BR
ROTHERHAM METROPOLITAN BOROUGH COUNCIL	FINANCIAL SERVICES	CIVIC BUILDING	BATHGATE	EH48 1TT
MAIDSTONE BOROUGH COUNCIL	THE REVENUES MANAGER	PO BOX 525	WALKER PLACE	S65 1UE
KIRKLEES COUNCIL	REVENUE & BENEFITS	CIVIC CENTRE 1	MAIDSTONE	ME16 8XJ
KIRKLEES COUNCIL	REVENUE & BENEFITS	CIVIC CENTRE 1	HUDDERSFIELD	H01 2XD
ISLE OF WIGHT COUNCIL	ISLE OF WIGHT COUNCIL OFFICES	BROADWAY	HUDDERSFIELD	H01 2XD
RUSHMOOR BC	Farnborough Road	Farnborough	SANDOWN	PO36 9EA
GREAT YARMOUTH BC	FINANCIAL SERVICES	TRAFALGAR HOUSE	Hampshire	GU14 7JU
BROMLEY COUNCIL	PO BOX 53	BROMLEY	HALL PLAIN GREAT YARMOUTH	NR30 2QG
GLASGOW CITY COUNCIL	FINANCIAL SERVICES	PO BOX 36	GLASGOW	BR1 3UH
BRADFORD MDC	Britannia House	Half Ings	Bradford	G1 1JE
WARRINGTON BOROUGH COUNCIL	REVENUES & BENEFITS SERVICE	PO BOX 13	WARRINGTON	BD1 1HX
BC OF KINGS LYNN	Kings Court Chapel St	King's Lynn	Norfolk	WA1 1BN
IPSWICH BOROUGH COUNCIL	CIVIC CENTRE	CIVIC DRIVE	IPSWICH	PE30 1EX
BOSTON BC	West St	Boston	IPSWICH	IP1 2EE
GUILDFORD BOROUGH COUNCIL	MILLMEAD HOUSE	MILLMEAD	Lincolnshire	PE21 1
TUNBRIDGE WELLS BOROUGH COUNCIL	TOWN HALL	ROYAL TUNBRIDGE WELLS	GUILDFORD	GU2 4BB
WATFORD BOROUGH COUNCIL	TOWN HALL	WATFORD	KENT	TN1 1RS
NORTH LINCOLNSHIRE	Civic Centre Ashby Road	Scunthorpe	North Lincolnshire	W017 3EX
CITY OF YORK	West Offices	Station Rise	York	DB16 1AB
HULL CITY COUNCIL	Guildhall	Birkenhead	York	YD1 6GA
WIRRAL COUNCIL	P O Box No 2	Lowestoft	Hull	HU1 2AA
WAVENEY DC	Town Hall High st	Half Ings	Wirral	CH41 6BU
BRADFORD MDC	Britannia House	PO BOX 36	Suffolk	NR32 1HS
GLASGOW CITY COUNCIL	FINANCIAL SERVICES	Broad Street	Bradford	BD1 1HX
ABERDEEN CITY COUNCIL	Ground Floor Marischal College	ADMAL 3428	GLASGOW	G1 1JE
CITY OF NOTTINGHAM	Glenurquhart Road	NOTTINGHAM	Aberdeen	AB10 1AB
THE HIGHLAND COUNCIL	BRANDON GATE	Inverness		NG1 4XX
SOUTH LANARKSHIRE COUNCIL	Queen's Buildings, Potter St	1 LEECHLEE ROAD		IV3 5NX
BASSETLAW DC	Civic Centre Ashby Road	Workshop		ML3 0XJ
RHONDA CYNON TAF	Headquarters The Pavilions	Scunthorpe	Notts	S80 2AH
TORBAY COUNCIL	Town Hall	Cambrian Park	North Lincolnshire	DB16 1AB
LEICESTER CITY COUNCIL	PHOENIX HOUSE	Castle Circus	Clydach Vale	CF40 2XQ
RUSHMOOR BC	Farnborough Road	1 KING STREET	Torquay	TQ1 3DR
BURY COUNCIL	Town Hall	Farnborough	LEKESTER	LE1 6RN
SOUTH NORFOLK	South Norfolk House Swan Lane	Knowley Street	Hampshire	GU14 7JU
MORAY COUNCIL	High Street	Long Stratton	Bury	BL9 0SW
TRAFFORD COUNCIL	BUSINESS RATES SECTION	Elgin	Norfolk	NR15 2XE
SOUTH GLOUCESTERSHIRE COUNCIL	NIBBLEY COURT	PO BOX 65	Moray IV30 1BX	Scotland
WEST WILTSHIRE DISTRICT COUNCIL	BRADLEY ROAD	3 TURNER DRIVE	SALE	M33 5BY
PERTH & KINROSS COUNCIL	EXECUTIVE DIRECTOR	TROWBRIDGE	WESTERLEIGH BUSINESS PARK	SS57 5YU
CHEWELL DISTRICT COUNCIL	PO BOX 27	PO BIX 7300		BA14 ORD
NORTHAMPTON BOROUGH COUNCIL	THE GUILDHALL	BANBURY	PERTH	PH1 5WH
WOLVERHAMPTON CITY COUNCIL	THE CASHIERS SECTION	ST GILES SQUARE	OXON	OX15 4BH
CAERPHILLY COUNTY BOROUGH COUNCIL	YSTRAD FAWR HOEL CAERFFILI	PO BOX 260	NORTHAMPTON	NN1 1DE
CALDERDALE METROPOLITAN BOROUGH COUNCIL	PO BOX 51	YSTRAD MYNACH	WOLVERHAMPTON	WV1 1RZ
READING BOROUGH COUNCIL	PO BOX 26	PRINCESS BUILDINGS	HENGOED	CF82 7SF
CARMARTHENSHIRE COUNTY COUNCIL	COUNCIL OFFICES	CIVIC CENTRE	HALIFAX	HX1 1TP
SOUTH KESTEVEN DISTRICT COUNCIL	COUNCIL OFFICES ST PETER'S HILL	3 SPILLMAN STREET	READING	RG1 7TD
SEVENOAKS DISTRICT COUNCIL	NON-DOMESTIC RATES	GRANTHAM	CARMARTHEN	SA31 1LE
WALSALL METROPOLITAN BOROUGH COUNCIL	QUEEN VICTORIA ROAD	PO BOX 103	LINCOLNSHIRE	NG31 6PZ
WYCOMBE DISTRICT COUNCIL	Local Compliance Large & Complex Businesses	WALSALL	ARGYLE ROAD	TN13 1GS
HM REVENUE & CUSTOMS (PAYE)	Local Compliance Large & Complex Businesses	HIGH WYCOMBE	BUCKS	0 W51 1TW
CUSTOMER DEPOSITS	Refer note 11	Bowback House 299 Sisbury Boulevard, Witan Gate West	Milton Keynes	HP11 1BB
GIFT VOUCHERS	Refer note 11	Bowback House 299 Sisbury Boulevard, Witan Gate West	Milton Keynes	MK9 1NL
EMPLOYEE ENTITLEMENTS	Refer note 9			MK9 1NL
SHARPS BEDROOMS LTD	Norwich House			
Exponent (Rainbow) SPV3	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire HP10 9YU			
Landlord claims	Refer appendix 5			
		Cere of Dreams plc, Knaves Beech High Wycombe Buckinghamshire HP10 9YU		
		Knoll Road, Camberley Surrey		

Company Shareholders

Name of shareholder	Address (with Postcode)	No. of shares held	Nominal value	Details of shares held
Exponent (Rainbow) SPV 3 Limited	Knares Beech, High Wycombe, Buckinghamshire, HP10 9YU	51,868	51,868	Ordinary fully paid
Exponent (Rainbow) SPV 2 Limited	Knares Beech, High Wycombe, Buckinghamshire, HP10 9YU	1	1	Ordinary fully paid
TOTALS				

Signature _____ Date _____

Store code	Store name	Landlord	Store Address	Over 3yrs old	Contingent Liability (£'000)	Diaps (£'000)
B012	Dunstable (B012)	Pradera	Unit 7 White Lion Retail Park, Boscombe Road, DUNSTABLE, Beds, LU5 4WL	Yes	199.1	50.0
B023	Mitcham (B023)	Newsquest Pension Trustees Ltd	117 London Road, MITCHAM, Surrey CR4 2JA	Yes	195.0	50.0
B026	Christchurch (B026)	Wealth Options Trustees Ltd	Wilverley Road, Sea Veen Estate, Somerford, CHRISTCHURCH, Dorset, BH23 3RU	Yes	258.8	50.0
B030	Wembley (B030)	Quantan (Wembley Retail Park) Ltd	Unit N, Wembley Retail Park, Olympic Way, WEMBLEY, Middlesex, HA9 0EG	Yes	280.5	50.0
B050	Bristol - Ashton (B050)	LaSalle	Winterstoke Road, BRISTOL, Avon, BS3 2LA	Yes	165.9	50.0
B056	Camberley (B056)	Lloyds TSB Bank plc	9 High Street, CAMBERLEY, Surrey, GU15 3QU	Yes	111.8	50.0
B075	West Ealing (B075)	Renior Investments Ltd	150-152 Uxbridge Road, WEST EALING, London, W13 8SB	Yes	116.3	50.0
B078	Cardiff - West (B078)	Curo Sterling (Valegate) General Partner Ltd	Vale Gate Retail Park, Culverhouse Cross, CARDIFF, Mid Glamorgan, CF5 6XJ	Yes	304.2	50.0
B079	Putney (B079)	Lady Bourne	Wyley Brook Retail Park, Vine Lane, CANNOCK, Staffs, WS11 0XF	Yes	195.0	50.0
B082	Cannock (B082)	Aberdeen Asset Management	Southgate Retail Park, Normanton Road, DERBY, Derbyshire, DE23 6UQ	Yes	185.6	50.0
B085	Derby (B085)	Real Estate Investors Plc	Crossley Retail Park, Inner Ring Road, KIDDERMINSTER, Worcs, DY11 6XP	Yes	71.3	50.0
B087	Kidderminster (B087)	B&Q	Reedwood Retail Park, Reedswood Way, WALSALL, West Midlands, WS2 8XA	Yes	289.8	50.0
B089	Walsall (B089)	Church Commissioners (Control group 67)	26 Old London Road, KINGSTON UPON THAMES, Surrey, KT2 6QG	Yes	192.0	50.0
B096	Kingston (B096)	Langham & Gloucester Securities Ltd	Middleway Park, Guild Street, BURTON ON TRENT, Staffs, DE14 2PR	Yes	150.0	50.0
B099	Burton On Trent (B099)	Friends Provident Life Assurance Limited	Unit 3, Greyfriars Way Retail Park, Greyfriars Place, STAFFORD, Staffs, ST16 2SD	Yes	271.5	50.0
B106	Stafford (B106)	Zoncolan Limited	Unit 1, Parc Pensam Retail Park, Myrtle Hill, CARMARTHEN, Carmarthenshire, SA31 2NF	Yes	210.0	50.0
B108	Carmarthen (B108)	Lloyds TSB Bank plc	50 High Street, Harborne, BIRMINGHAM, West Midlands, B17 9NE	Yes	195.8	50.0
B112	Harborne (B112)	Schroder Emerging Retail Property Unit Trust	Edge Lane Retail Park, LIVERPOOL, Merseyside, L13 1EW	Yes	131.3	50.0
B128	Liverpool (B128)	Derwent Holdings Ltd	The Peel Centre, Whitebirk, BLACKBURN, Lancs, BB1 3HY	Yes	177.2	50.0
B129	Blackburn (B129)	Peel Ltd	2 Main Street, Bansford, FALKIRK, Shropshire, FK2 7PB	Yes	97.5	50.0
B135	Falkirk (B135)	SDM Group	Unit 3, Clyde Valley Retail Park, LANARK, Lanarkshire, ML11 7LQ	Yes	105.0	50.0
B136	LANARK (B136)	County Properties (Northern) Limited	55-59 Upper Craigs, STIRLING, Shropshire, FK8 2DT	Yes	209.1	50.0
B141	Stirling (B141)	Acacia Properties Ltd	Ormskirk Road, Antree, LIVERPOOL, Merseyside, L9 5AE	Yes	208.2	50.0
B142	Antree (B142)	ABP (Pension Trustees) Ltd	Unit 2A, Meols Cops Retail Park, SOUTHPORT, Merseyside, PR9 7RG	Yes	198.0	50.0
B143	Southport (B143)	UBS Triton	Wrexham Central Retail Park, Central Road, WREXHAM, Chwyd, LL13 7SU	Yes	288.3	50.0
B146	Wrexham (B146)	Gobafoss Partnership	130 Cherry Tree Road, BLACKPOOL, Lancs, FY4 4TH	Yes	123.8	50.0
B150	Blackpool (B150)	Laketime Holidays Ltd	Unit 6, Westway Retail Park, Castlecary Road, CUMBERNAULD, Lanarkshire, G68 0DA	Yes	286.1	50.0
B154	Cumbernauld (B154)	Stockland Group	Unit B, Howard Avenue, EAST KILBRIDE, Lanarkshire, G74 4ZA	Yes	317.9	50.0
B155	East Kilbride (B155)	Standard Life	Kingway Retail Park, ROCHDALE, Lancs, OL16 5AF	Yes	287.3	50.0
B156	Rochdale (B156)	Scottish Widows	Glasgow North Retail Park, Saughts Road, Robroyston, GLASGOW, Lanarkshire, G33 1AD	Yes	181.1	50.0
B157	Rob Royston (B157)	Rob Royston (B157) Ltd	Armour Street, KILMARNOCK, Ayrshire, KA1 3HT	Yes	257.4	50.0
B163	Kilmarnock (B163)	Cabin (One) Limited	Bridge Retail Park, RUNCORN, Cheshire, WA7 5AQ	Yes	204.8	50.0
B165	Runcorn (B165)	Spoonball Ltd	Merrlands Retail Park, DAGENHAM, Essex, RM8 6SR	Yes	187.5	50.0
B166	Dagenham (B166)	AXA	Wessex Retail Park, FROME, Somerset, BA11 4RN	Yes	136.2	50.0
B167	Frome (B167)	Hampshire County Council	Caroline Street, WIGAN, Lancs, WN3 4HW	Yes	112.5	50.0
B169	Wigan (B169)	Minster Mill Ltd Acung TPerkUn&TWeb Joint Fi	Mallard Road Retail Park, Mallard Road, BOURNEMOUTH, Dorset, BH8 9PE	Yes	187.5	50.0
B170	Bournemouth (B170)	Orchard Street	Hollywood Retail Park, Hindpool Road, BARROW IN FURNESS, Cumbria, LA14 2NA	Yes	248.3	50.0
B171	Barrow In Furness (B171)	Standard Life	Prestige Retail Park, BURNLEY, Lancs, BB11 1BS	Yes	202.5	50.0
B172	Burnley (B172)	B S Pension Fund Trustee Ltd	Unit B, Sunnyclyffe Retail Park, Melishaw Lane, LANCASTER, Lancs, LA3 3FE	Yes	208.4	50.0
B174	Lancaster (B174)	Nthn Ireland Lcl Gov Officers Superannuation	Unit B1, Bolton Retail Park, Round Hill Way, BOLTON, Lancs, BL1 2SL	Yes	225.0	50.0
B175	Bolton (B175)	Delancey	Unit 2B, Heathfield Retail Park, Liberator Drive, AYR, Ayrshire, KA8 9BF	Yes	210.2	50.0
B176	Ayr (New) (B176)	AXA	Unit 2, St. Johns Retail Park, Toneway, TAUNTON, Somerset, TA1 2BB	Yes	116.3	50.0
B178	Taunton (B178)	Standard Life	Unit 5, Abbey Retail Park, South Way, DAVENTRY, Northants, NN11 4GL	Yes	165.0	50.0
B180	Wimbleton (B180)	Aldersgate Investments Ltd	Unit 17A, Centre Retail Park, Broadway, Royston, OLDHAM, Lancs, OL2 5HX	Yes	199.7	50.0
B182	Daventry (B182)	Sackville	Unit 1, North Road Retail Park, Bloomfield Mill Street, PRESTON, Lancs, PR1 1NQ	Yes	222.5	50.0
B184	Oldham (B184)	British Land	Park Farm Retail Estate, Park Farm Road, FOLKESTONE, Kent, CT19 5FF	Yes	127.5	50.0
B186	Preston (B186)	Marcus Worthington Properties Ltd	37-39 Broad Street, TEDDINGTON, Middlesex, TW11 8QZ	Yes	64.7	50.0
B199	Folkestone (B199)	The Trustees of Viscount Folkestone s 1963	Unit 1, 09-11 St Nicholas Shopping Ctr, St Nicholas Way, SUTTON, Surrey, SM1 1AY	Yes	261.0	50.0
B204	Teddington (B204)	Bluton Securities (Bordon) Ltd	Unit 3C, The Peel Centre, Dryden Road, BARNESLEY, South Yorkshire, S71 1JE	Yes	148.5	50.0
B207	Sutton (B207)	St Nicholas Shopping Centre (2008) Ltd	Unit 9A, Westgate Retail Park, Ings Road, WAKEFIELD, West Yorkshire, WF2 9SD	Yes	240.6	50.0
B209	Harrow (B209)	Pearson Pension Property Fund Ltd	Unit 1, Queens Road Retail Park, Queens Road, SHEFFIELD, South Yorkshire, S2 4DR	Yes	225.0	50.0
B216	Barnsley (B216)	Peel Ltd	Wyndham Way Retail Centre, Wyndham Way, PORTISHEAD, Avon, BS20 7BY	Yes	132.0	50.0
B217	Wakefield (B217)	British Land	Unit 16, Drakehouse Retail Park, Drakehouse Way, Waterthorpe, SHEFFIELD, South Yorkshire, S20 7JJ	Yes	170.7	50.0
B218	Sheffield (B218)	St James Place UK Plc	Moslyn Champneys Retail Park, Moslyn Way, LLANDUDNO, Gwynedd, LL30 1RY	Yes	251.2	50.0
B219	Portsmouth (B219)	Rowe & Co Cornwall (Properties) Ltd	Borehamwood Shopping Park, Theobald Street, BOREHAMWOOD, Herts, WD6 4PR	Yes	325.7	50.0
B221	Sheffield Drakehouse (B221)	Hammerson (Drakehouse) Ltd	Unit 5, Westside Retail Park, Leeds Road, GUISELEY, West Yorkshire, LS20 9NE	Yes	247.5	50.0
B222	Llandudno (B222)	Brush Land				
B223	Borehamwood (B223)	LaSalle				
B225	Leeds Guseley (B225)	Brush Land				

B226	Lincoln (B226)	British Land	Valentine Retail Park	Valentine Road	LINCOLN Lincs LN6 7BH	Yes	293.0	50
B230	Chesterfield (B230)	Newsquest Pension Trustees Ltd	Unit 2B, Markham Retail Park	Markham Road	CHESTERFIELD, Derbyshire S40 1SU	Yes	131.3	50
B232	Harrrogate (B232)	Awva	Harrrogate Retail Park	Oak Beck Road	HARROGATE, North Yorkshire HG1 3HT	Yes	263.4	50
B233	Rotherham (B233)	UBS Triton	Unit 7, Great Eastern Retail Park	Great Eastern Way	ROTHERHAM South Yorkshire S62 6EJ	Yes	172.4	50
B234	Cheetham Hill (B234)	Anva	Unit 3B, Ravenside Retail Park	Elizabeth Street	Cheetham Hill MANCHESTER Lancs, M8 8BB	Yes	199.5	50
B236	Dewsbury (B236)	The National Trust for Scotland	4 Wilton Street	DEWSBURY West Yorkshire WF12 8AB	Yes	130.7	50	
B244	Great Yarmouth (B244)	Perrers Properties Ltd	Unit 2 Pasteur Road	GREAT YARMOUTH Norfolk NR31 0DW	Yes	123.8	50	
B247	Glasgow (London Road) (B247)	Redrock Glasgow Ltd	2121 London Road	GLASGOW Lanarkshire, G32 8XQ	Yes	151.5	50	
B248	Keighley (B248)	Henderson UK	Unit 1, Keighley Retail Park	Hard Ings Road	KEIGHLEY West Yorkshire BD21 3NJ	Yes	188.3	50
B249	Warrington (New) (B249)	The Prudential Assurance Company Ltd	Riverside Retail Park	Wharf Street	WARRINGTON Cheshire WA1 2GZ	Yes	237.0	50
B250	King s Lynn (B250)	Anva	Unit 4a Campbell's Meadow Retail park	Hardwick Road	KING'S LYNN Norfolk, PE30 4YN	Yes	150.0	50
B251	Ipswich (New) (B251)	Equitable Life Assurance	Anglia Retail Park	Bury Road, IPSWICH Suffolk IP1 5QP	Yes	234.3	50	
B254	Boston (B254)	UKPH No. 1 Ltd	Unit 1A,Alban Retail Park	Grantham Road	BOSTON PE21 7NN	Yes	157.4	50
B258	Pontefract (B258)	King Property Investments (no 6) Ltd	Unit 4 South Bailey Gate	PONTEFRACT West Yorkshire WF8 2LN	Yes	112.5	50	
B261	Scunthorpe (B261)	Limes	Lakeside Retail Park	SCUNTHORPE North Lincolnshire DN15 3UA	Yes	255.0	50	
B262	York (Fosse Island) (B262)	Threadneedle	Foss Island Retail Park	Foss Island YORK YO31 7UL	Yes	300.0	50	
B263	Hull 2 (Clough RD) (B263)	Standard Life	Unit 1, Clough Road Retail Park	HULL, East Yorkshire HU5 1SW	Yes	398.9	50	
B266	Lowestoft (B266)	Brookhouse	North Quay Retail Park	Peto Way, LOWESTOFT Suffolk NR32 2ED	Yes	216.8	50	
B267	Bradford (B267)	Stadium (Bradford) Ltd	Unit 1a, Manningham Lane Retail Park	BRADFORD West Yorkshire BD1 3TY	Yes	247.5	50	
B268	Glasgow Audhouse (B268)	Gobafoss Partnership	Auldhouse Retail Park	Cogan Road Pollockshaws GLASGOW Strathclyde, G43 1AP	Yes	255.0	50	
B272	Hamilton (B272)	Palace Grounds Property Unit Trust	Palace Grounds Retail Park	Barbeth Drive, HAMILTON Lanarkshire ML3 6AD	Yes	243.8	50	
B275	Workop (B275)	Pennell Freehold Houses Limited	Babbage Way WORKSOP, Nottinghamshire S80 1UJ	Yes	112.5	50		
B276	Grimby (B276)	Eltham Properties Ltd	Unit 1 Riverhead Retail Park	Frederick Ward Way Victoria Street South GRIMSBY Lincolnshire, DN31 1NH	Yes	264.0	50	
B277	Newark (B277)	Limes	Northgate Vale Retail Park	Northgate NEWARK ON TRENT Nottinghamshire NG24 1GA	Yes	244.5	50	
B284	Bury (B284)	IPT Property Holdings Ltd	Hope Mills Retail Park	Foundry Street BURY Lancs BL9 7AZ	No	225.0	25	
B285	Norwich (New) (B285)	Scottish Life	Longwater Retail Park	Alex Moorhouse Way NORWICH, Norfolk, NR5 0JT	No	259.5	25	
B286	Macclesfield (B286)	Custodian Capital (105) General Partner Ltd	Unit B Stratham Street	Union Street MACCLESFIELD, SK11 6QP	No	135.0	25	
B289	ELTHAM (B289)	Big Yellow Self Storage Company Ltd	400 Westhorpe Avenue	ELTHAM London SE9 5LT	No	190.5	25	
B290	Altrincham (B290)	Tameside Metropolitan Borough Council	Atlantic Street Retail Park	Atlantic Street ALTRINCHAM, Cheshire WA14 5BW	No	225.0	25	
B293	Cortonwood (B293)	The 2010/11 Cortonwood Retail Limited Partner	Unit 2 Cortonwood Retail Park	Doarne Valley, ROTHERHAM South Yorkshire S73 0TB	No	337.5	25	
B294	Weiberby (B294)	BNP Paribas	Thorp Arch Retail Park	WETHERBY West Yorkshire LS23 7FE	No	143.3	25	
B833	Perth (B833)	Pradera	Unit 2 St Cathemes Retail Park	PERTH Perthshire PH1 5XA	Yes	138.3	50	
B902	Bicester (B902)	ING	Launton Road Retail Park	BIGGESTER Oxfordshire OX28 4JQ	Yes	154.5	50	
B931	Halifax (B931)	B&Q	Unit 4 Victoria Retail Park	Stroggs Road, HALIFAX West Yorkshire HX3 5HL	Yes	194.4	50	
B940	Llanelli (B940)	Benesco Charity Limited	Unit 2 Trosire Retail Park	LLANELLI Berks SA14 9UY	Yes	255.0	50	
B992	Grantham (B992)	Grantham Rycroft Ltd	Unit B 56-58 London Road	GRANTHAM, Lincs, NG31 6HJ	Yes	165.0	50	
							19,475	4,575
Total								24,050