

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

2406760

Name of Company

INDEXPRIDE LTD

I / We

ML McKillop
Becket House
1 Lambeth Palace Road
London SE1 7EU

appointed administrator(s) of the company on

06/03/1992

present overleaf my / our abstract of receipts and payments for the period from
from

06/09/2002

to

05/03/2003

Number of continuation sheets (if any) attached

2

Signed

Date 29 April 2003

Ernst & Young
Becket House
1 Lambeth Palace Road
London SE1 7EU

Ref: MAX052/F*AP/BB/UD

For Official Use

Insolvency Sect

Post Room

A30
COMPANIES HOUSE0058
08/05/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	3,036,927.74
Intercompany Dividends	100,132.24
Bank Interest	8,990.95
Carried forward to * continuation sheet / next Abstract	3,146,050.93

* Delete as
appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.

PAYMENTS	£
<i>Brought forward from previous Abstract (if Any)</i>	2,611,358.74
Bank charges and interest	38.73
Carried forward to	2,611,397.47
* continuation sheet / next Abstract	

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.