Rule 2.29 Form 2.16B

The Insolvency Act 1986

# Notice of statement of affairs 2.16B

| Name of Company | Company number |
|---|---|
| Your More Store Limited | 02488212 |

| In the | Court case number |
|---|---|
| The Chancery Division, Leeds District Registry [full name of court] | 1279 of 2004 |

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

~~I~~/We (a) Garry Wilson and Robert Hunter Kelly of Ernst & Young LLP, PO Box 61, Cloth Hall Court, 14 Kings Street, Leeds LS1 2JN

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 [signature]

Joint Administrator

Dated 21 October 2004

**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

| | |
|---|---|
| Aidan Robosn | |
| Ernst & Young LLP, PO Box 61, Cloth Hall Court, 14 Kings Street, Leeds LS1 2JN | |
| | Tel: 0113 298 2580 |
| DX Number: | DX Exchange: |

*AKSEMZ09*
A55 0854
COMPANIES HOUSE 26/10/04

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

**ompanies House, Crown Way, Cardiff, CF14 3UZ** **DX 33050 Cardif**

Rule 2. 29

Form 2.14B

# Statement of affairs

| Name of Company | Company number |
|---|---|
| Your More Store Limited | 2488212 |

| In | Court case number |
|---|---|
| The High Court of Justice, Chancery Division, Leeds District Registry [full name of court] | 1279 of 2004 |

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

Statement as to the affairs of (a) Your More Store Limited

PO Box 61, Cloth Hall Court, 14 King Street, Leeds, LS1 2JN

(b) Insert date

on the (b) 2 September 2004, 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) 2 September 2004 the date that the company entered administration.

Full name PAUL CLARKE

Signed

Dated 15/10/04

ADM01B03

## A – Summary of Assets

| Assets | Book Value (£) | Estimated to Realise (£) |
|---|---|---|
| Assets subject to fixed charge: | | |
| Freehold properties | 291,534 | 400,000 |
| Leasehold properties (incl. improvements) | 2,027,796 | 500,000 |
| | 2,319,330 | 900,000 |
| Less: amounts due to secured creditors | (14,962,408) | (14,962,408) |
| Deficiency to secured creditors (to carry forward) | (12,643,078) | (14,062,408) |
| Assets subject to floating charge: | | |
| Fixtures, fittings and equipment | 1,300,963 | 100,000 |
| Stock | 6,768,837 | 3,500,000 |
| Prepayments | 779,860 | 0 |
| Other debtors | 171,681 | 22,751 |
| Cash in transit and uncleared lodgements | 276,015 | 276,015 |
| Bank balances and cash | 1,159,098 | 1,159,098 |
| | 10,456,454 | 5,057,864 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | 10,456,454 | 5,057,864 |

Signature _____ Date 15/10/04

## A1 – Summary of Liabilities

| | | Estimated to realise (£) |
|---|---|---|
| **Estimated total assets available for preferential creditors (carried from page A)** | **£** | **5,057,864** |
| **Liabilities** | **£** | |
| Preferential creditors:- | | |
| Employees – holiday pay, pensions and court orders | (169,000) | **(169,000)** |
| **Estimated surplus as regards preferential creditors** | **£** | **4,888,864** |
| Estimated prescribed part of net property where applicable (to carry forward) | | **(600,000)** |
| **Estimated total assets available for floating charge holders** | **£** | **4,288,864** |
| Debts secured by floating charges:- | | |
| Deficiency to secured creditors (brought down) | (14,062,408) | **(14,062,408)** |
| **Estimated deficiency of assets after floating charges** | **£** | **(9,773,544)** |
| Estimated prescribed part of net property where applicable (brought down) | | **600,000** |
| **Total assets available to unsecured creditors** | **£** | **600,000** |
| Unsecured non-preferential claims:- | | |
| Trade creditors | (1,966,307) | |
| VAT, PAYE & NIC | (497,699) | |
| Accruals and provisions | (3,047,499) | **(5,511,505)** |
| Estimated deficiency after floating charge where applicable (brought down) | | **(9,773,544)** |
| **Estimated deficiency as regards creditors** | **£** | **(14,685,049)** |
| Issued and called up capital | | **(7,866,820)** |
| **Estimated total deficiency as regards members** | **£** | **(22,551,869)** |

Signature _____ Date 15/10/04

# COMPANY CREDITORS

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

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|---|---|---|---|
| SEE ATTACHED PAGES FOR A) PURCHASE LEDGER CREDITORS, B) GOOD RECEIVED NOT INVOICED ACCRUAL, C) EXPENSE LEDGER CREDITORS | | | | | |
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Signature _____ Date 15/10/04

ADM01B03

# PURCHASE LEDGER BALANCES AT 02/09/04

| ACCOUNT | NAME | ADDRESS | POSTCODE | BALANCE |
|---|---|---|---|---|
| ACK448 | ACKERMAN GROUP PLC | UNITS 15/16 HIGMANS PARK I.E. HICKMAN AVENUE, CHINGFORD LONDON | E4 9JG | 65,079.08 |
| ADV938 | ADVANTAGE INTERNATIONAL CORP. | COMPLEX 1 WARTH MILLS WARTH ROAD BURY, LANCS | BL9 9NB | 4,200.00 |
| ALE211 | ALEX EURO TRADING LTD | LADYBIRD HOUSE OFFICE COMPLEX 26 THE AVENUE RUBERY BIRMINGHAM | B45 9AL | 13,700.55 |
| ANK214 | ANKER INTERNATIONAL | HOWARD HOUSE, HOWARD WAY, INTERCHANGE PARK, NEWPORT PAGNELL, BUCKS | MK16 9PX | 20,595.87 |
| BEA422 | BEAMFEATURE LTD | 4TH FLOOR, MINDEL HOUSE, MINSHULL ST., MANCHESTER | M1 3EF | 1,628.55 |
| BOS1328 | BOSTIK FINDLEY LTD | ULVERSCROFT ROAD LEICESTER | LE4 6BW | 4,150.76 |
| BPI1202 | BPI. Recycled Products | P.O BOX 342 YARM ROAD STOCKTON ON TEES CLEVELAND | TS18 3GD | 2,256.00 |
| BRA1147 | BRAND INTERNATIONAL GROUP | UNIT 2, WESSEX PARK IND. EST., WESSEX ROAD, BOURNE END, BUCKS | SL8 5DT | 5,498.40 |
| BRE356 | BRENNAN ATKINSON INT. PLC | THE CEDARS, 825 WILMSLOW ROAD, DIDSBURY VILLAGE, MANCHESTER | M20 8SN | 35,217.10 |
| BRE726 | BRENCLIFFE LTD | ROCHLEY WORKS, ROSSENDALE RD. IND. EST., BURNLEY, LANCS | BB11 5HD | 27,384.07 |
| BSI1367 | B.S.I. TRADING LTD | 7 WOOD LANE FORMBY MERSEYSIDE | L37 9BB | -37,136.75 |
| CHI839 | CHILWOOD LIMITED | MAKERSFIELD MILL, WINDSOR ROAD, ASHTON IN MAKERSFIELD, LANCS | WN4 9EW | 1,033.80 |
| CLE967 | CLEVERSOCKS LTD | 101 CHARLES HENRY STREET HIGHGATE BIRMINGHAM | B12 OSJ | 470.00 |
| CON1210 | THE CREATIVE CHRISTMAS COMPA | UNIT 2, FIRST FLOOR, BLOCK B, KITTLE YARDS, CAUSEWAYSIDE EDINBURGH | EH9 1PJ | -4,707.57 |
| DAN1000 | DANLYN LIMITED | 7 FOURLANDS CRESCENT IDEL BRADFORD WEST YORKSHIRE | BD10 9SN | 2,580.30 |
| DEN318 | PAUL DENNICCI CHILDRENS WEAR | GALLIFORD ROAD, MALDON, ESSEX | CM9 4XD | -4,248.48 |
| DES338 | DESIGN FORCE LTD | POTENTIAL HOUSE, 149-157 KINGS ROAD, BRENTWOOD, ESSEX | CM14 4EG | 16,906.38 |
| EAG283 | EAGLETON | | | -16,472.00 |
| ELI1335 | ELITE CREATIONS (UK) LTD | UNIT 3, CONCORD BUS. CENTRE CONCORD ROAD ACTON LONDON | W3 0TH | 16,028.88 |
| EUR1000 | EUROPASONIC (UK) LTD | 11 SHERBORNE STREET, MANCHESTER | M3 1JS | 437.51 |
| EUR868 | EUROPEAN TRADING SALES LTD | SAVILLE WORKS SHAFTON LANE HOLBECK LEEDS | LS11 9RE | 8,469.87 |
| EVA966 | EVANS LICHFIELD LIMITED | 8 EUROPA WAY, LICHFIELD | WS14 9TZ | 5,833.88 |
| FAR711 | PIERRE FARBER INT. LTD | INTERNATIONAL HOUSE, PENDLEBURY ROAD, SWINTON, MANCHESTER | M27 2AY | 16,557.63 |
| FIS918 | W. FISCHER & SONS (LUTON) LTD | 4A WILLIAM STREET, LUTON | LU2 7RE | 3,070.08 |
| FRA1270 | FRAVIGAR LIMITED | HEATHER ROAD SKEGNESS INDUSTRIAL ESTATE SKEGNESS LINCOLNSHIRE | PE25 3SR | 8,526.19 |
| FUN1345 | FUNVILLE LTD | UNIT 816, 8/F PENINSULA CENTRE 67 MODY ROAD TSIMSHATSUI EAST HONG KONG | | -37,299.67 |
| GRA830 | GRANT & BOWMAN LTD | BOWMAN HOUSE, MARKET PLACE, BRENTFORD, MIDDLESEX | TW8 8EQ | -11.70 |
| GRO717 | GROVE INTERNATIONAL (UK) LTD | NOTTING HILL WAY, WEARE, SOMERSET | BS26 2JU | 25,810.24 |
| HAD744 | PETER HADDOCK LTD | PINFOLD LANE IND EST BRIGLINGTON | YO16 6BT | 9,021.60 |
| HAL1295 | HALLMARK CARDS PLC | BINGLEY ROAD HEATON BRADFORD WEST YORKSHIRE | BD9 6SD | -102,359.79 |
| HAL358 | DAVID HALSALL INTERNATIONAL | EASTHAM HOUSE, COPSE ROAD, FLEETWOOD, LANCASHIRE | FY7 7NY | -50.99 |
| HAM1301 | HAMBLEDON STUDIOS | METCALF DRIVE ALTHAM INDUSTRIAL ESTATE ALTHAM, ACCRINGTON LANCASHIRE | BB5 5SS | 1,598.94 |
| HEB1268 | HEBEI NINGFANG GROUP | | | -111,719.24 |
| HOL748 | HOLLAND ENTERPRISES LTD | 18 BOURNE COURT, SOUTHEND ROAD, WOODFORD GREEN, ESSEX | IG8 8HD | 3,276.00 |
| IMP1172 | IMPULCEIVE LTD | WYCLIFFE MLLS HIGH CHURCH STREET BASFORD NOTTINGHAM | NG7 7JP | 0.00 |
| INT1062 | ULTIMATE PRODUCTS LTD | MANOR MILL, VICTORIA STREET, CHADDERTON OLDHAM | OL9 0DD | 29,183.52 |
| INT1153 | INTERBRAND CORPORATION LTD | INTERBRAND HOUSE 13D LIMEWOOD ROAD SEACROFT LEEDS | LS14 1LU | 28,458.74 |
| INT1223 | INTERTRADER EUROPE LIMITED | MANCHESTER HOUSE 86 PRINCESS STREET MANCHESTER | M1 6NG | 5,869.13 |
| INT1286 | INTERNATIONAL TRADING ORG. | 21 THE KNOWE WILLASTON NESTON | CH64 1TA | 6,158.76 |
| JAC390 | D JACOBSON & SONS LTD | CLOUGHFOLD, BACUP ROAD, RAWTENSTALL, LANCS | BB4 7PA | 9,346.90 |
| JAP1248 | JAPINDA PRODUCTS LTD | CONSTELLATION WORKS FERNHURST STREET CHADDERTON OLDHAM | OL1 2RN | 4,935.00 |
| KAY898 | KAYKRAFT LAMPSHADES | UNIT 4, BRUNSWICK WORKS SOUTH STREET HALIFAX WEST YORKSHIRE | HX1 2EL | 1,082.88 |
| KBI423 | KB IMPORT & EXPORT LTD | 43-45 NORTH STREET, MANCHESTER | M8 8RE | 11.59 |
| KEL878 | KELLPAK LIMITED | 558/560 LAWMOOR STREET, DIXON'S BLAZES INDUSTRIAL EST, GLASGOW | G5 0TY | 5,834.58 |
| KIN096 | KINGSONIC LTD | LALTEX HOUSE, LEIGH COMMERCE PARK, GREENFOLD WAY, LEIGH, LANCS | WN7 3XH | 22,939.85 |
| KIN676 | KINNERTON (CONFECTIONERY) CO | 1000 HIGHGATE STUDIOS 53-79 HIGHGATE ROAD LONDON | NW5 1TL | -2,787.86 |
| KIP970 | KIPFOLD LIMITED | CHEETWOOD HOUSE CHEETWOOD ROAD CHEETHAM MANCESTER | M8 8AQ | 2,428.73 |
| LAN1343 | LANCER | BLOCK A, UNIT 603, 6TH FLOOR PO LUNG CENTRE 11 WANG CHIU RD, KOWLOON BAY KOWLOON, HONG KONG | | -67,759.01 |
| LAV1065 | LA VISION LTD | 8 CHEETWOOD ROAD, CHEETHAM HILL, MANCHESTER | M8 8AQ | 5,440.66 |
| LEV1013 | L B GROUP LTD | 25 WESTBURN DRIVE, CAMBUSLANG, GLASGOW | G72 7NA | -9,306.00 |
| LOV960 | LOVELANE LIMITED | MONTAGUE HOUSE MATTHEWS STREET ARDWICK MANCHESTER | M12 5BB | 37,280.83 |
| LYN0001 | LYNWOOD PRODUCTS LTD | RIDINGS BUSINESS PARK HOPWOOD LANE HALIFAX WEST YORKSHIRE | HX1 3TT | 7,881.90 |
| MAD1119 | MADISON HOSIERY LIMITED | LYNDA MARILYN HOUSE MILL GREEN LEEDS | LS12 6HE | 752.94 |

15/10/04

(A)

# PURCHASE LEDGER BALANCES AT 02/09/04

| ACCOUNT | NAME | ADDRESS | POSTCODE | BALANCE |
|---|---|---|---|---|
| MAN1268 | MANGO | | | -56,964.58 |
| MAV1332 | MAVERICK CLOTHING LTD | BROUGHTON HALL BARN DURTON LANE BROUGHTON PRESTON | PR3 5LD | -20,610.15 |
| MAX1023 | SIMON MAXWELL (IMPORTS) LTD | RICHMOND HOUSE, 15 BLOOM STREET, MANCHESTER | M60 7PP | 9,681.76 |
| MEE824 | MICHAEL MEE TEXTILES LTD | UNIT 6 GOYT MILL, UPPER HIBBERT LANE, MARPLE, CHESHIRE | SK6 7HX | 7,614.00 |
| MEL1165 | MELROSE TEXTILE CO. LTD | ALLERTON MILLS, ALLERTON, BRADFORD | BD15 7QX | 14,100.00 |
| MIL603 | MILORDS INTERNATIONAL LTD | HAMILTON HOUSE, MOUNTAIN ROAD, HAMILTON BUSINESS PARK, LEICESTER | LE4 9HQ | 4,984.04 |
| MST108 | M & S TOILETRIES LTD | LETHAM ROAD, HOUSTON INDUSTRIAL ESTATE, LIVINGSTON, WEST LOTHIAN | EH54 5BY | 23,614.81 |
| MUR339 | D & J MURRAY LTD | P.O. BOX 533 HARVESTER HOUSE 4-8 ADELAIDE STREET BELFAST | BT2 8GA | -3,723.49 |
| MUS1311 | MUSIC BANK LTD | LEK HOUSE MAIN ROAD FILBY GT. YARMOUTH NORFOLK | NR29 3AA | 7,036.55 |
| MUS1357 | MUSIC EXPRESS LTD | SHEEPSCAR HOUSE SHEEPSCAR STREET SOUTH LEEDS | LS7 1AD | 15,745.00 |
| NGR1237 | NGR SPORTS | APPLETREE COTTAGE GRAFTON NR YORK NORTH YORKSHIRE | YO51 9QJ | 208.54 |
| OST1080 | OSTOY TRADING B.V. | POSTBUS 446 2980 AK RIDDERKER NETHERLANDS | | 903.30 |
| PAUL0001 | PAUL MURRAY PLC | SCHOOL LANE CHANDLERS FORD HANTS | SO53 4YN | 5,974.16 |
| PER337 | PERSONALITY QUILTS LTD | CLOUGH BANK, BOLLINGTON, NR MACCLESFIELD | SK10 5NZ | 7,370.40 |
| POR1212 | PORTFOLIO HOLDINGS | EAST QUARRY APPLEY LANE NORTH APPLEY BRIDGE WIGAN | WN6 9AE | 40,563.59 |
| POZ1173 | POZY LTD | 1 ELM STREET EDENFIELD RAMSBOTTOM, LANCS | BLO OJU | 14,184.60 |
| PRE150 | PREMIER DECORATIONS LTD | PREMIER HOUSE, BRAINTREE ROAD, RUISLIP, MIDDLESEX | HA4 OEJ | 70,143.74 |
| PRO1214 | PROFILE BODYWEAR | FARNCOMBE ROAD WORTHING WEST SUSSEX | BN11 2BW | 13,377.44 |
| RED1000 | REDFERN INT LOGISTICS LTD | REDFERN HOUSE ASHFIELD COURT WHITEHALL ROAD LEEDS | LS12 5JB | 127,168.07 |
| RED1245 | RED RHINO CREATIONS LTD | THE OLD BRITISH SCHOOL 36 WYCOMBE ROAD PRINCES RISBOROUGH BUCKS | HP27 OEN | 4,949.10 |
| RIG1338 | RIGHT ANGLE MARKETING LTD | INGLEDENE HOUSE REGENT STREET POCKLINGTON YORK | YO42 2QL | 6,004.25 |
| RMJ096 | R.J.M. INTERNATIONAL LTD | LALTEX HOUSE, LEIGH COMMERCE PARK, GREENFOLD WAY, LEIGH, LANCS | WN7 3XH | 15,893.10 |
| RMS711 | R.M.S. INTERNATIONAL LTD | INTERNATIONAL HOUSE, 66 PENDLEBURY ROAD, SWINTON, MANCHESTER | M27 1AY | 88,335.03 |
| ROS325 | PAUL ROSCO | LAKING HOUSE, HORTONWOOD 67, TELFORD, SHROPSHIRE | TF1 4GU | 4,021.88 |
| RSW311 | RSW INTERNATIONAL LTD | ROYLE HOUSE, 46 DERBY STREET, MANCHESTER | M8 8HN | 20,675.98 |
| SAN373 | SANDERS KING LTD | GALLIFORD ROAD, MALDON, ESSEX | CM9 7XD | 1,386.00 |
| SAN937 | SANTOS LEATHER PLC | THE VALLEY 101 MONTON ROAD ECCLES MANCHESTER | M30 9HQ | 12,310.01 |
| SHA1316 | K SHAW & CO LTD | 1 ASHLEY ROAD ALTRINCHAM CHESHIRE | WA14 2DT | 3,204.23 |
| SIG298 | SIGNAL HOUSEWARES LTD | 20-23 HOLBURN LONDON | EC1 2JD | 1,757.70 |
| SNU922 | SNUG CO. LTD | STONEGATE HOUSE, STONEYGATE LANE, GATESHEAD | NE10 OHJ | 5,824.93 |
| SOC236 | SOCKS DISTRIBUTORS LTD | P.O. BOX 5235, DUBLIN 22 IRELAND | | -4,491.60 |
| SPO1363 | SPORTSMAGIC LTD | UNIT 3A SOMERFORD BUS. CENTRE HOLMES CHAPEL ROAD SOMERFORD CONGLETON, CHESHIRE | CW12 4SN | 1,367.70 |
| STA041 | STATUS INTERNATIONAL (UK) LTD | PENNINE HOUSE, MORTIMER STREET, CLECKHEATON, WEST YORKSHIRE | BD19 5AR | 15,318.24 |
| STO1252 | STOCK SOLUTIONS UK LTD | SOLUTION HOUSE 406 BURY NEW ROAD WHITEFIELD MANCHESTER | M45 7SX | 11,386.20 |
| TAL1292 | TALLON INTERNATIONAL LTD | 177 FOLESHILL ROAD COVENTRY | CVI 4JY | 5,422.86 |
| TEX808 | TEX UK LTD | 16 ROYDSDALE WAY, EUROWAY INDUSTRIAL ESTATE, BRADFORD | BD4 6SE | 6,646.62 |
| THU169 | THUMBS UP (BURY) LIMITED | GREENFIELDS, DUMERS LANE, BURY, LANCASHIRE | BL9 9UT | 12,885.61 |
| UKC1254 | UK CARD PUBLISHING LTD | MELBOURNE MILLS CHESHAM ST, OFF DALTON LANE KEIGHLEY WEST YORKSHIRE | BD21 4LG | 19,352.25 |
| USI708 | USI | ALBERT IRON WORKS, BRIDGE FIELD STREET, RADCLIFFE, MANCHESTER | M26 2SG | 6,367.56 |
| VIS565 | VISAGE IMPORTS LIMITED | VISAGE HOUSE, SHAFTSBURY AVENUE, JARROW, TYNE AND WEAR | NE32 3UP | 18,841.13 |
| WEE607 | WEETWOOD LIMITED | PARKLAND BUSINESS CENTRE LEEDS ROAD BRADFORD | BD10 9TQ | 4,906.80 |
| WHA629 | WHAT MORE UK LTD | SHORTEN BROOK WAY ALTHAM BUSINESS PARK ALTHAM, ACCRINGTON LANCASHIRE | BB5 5YJ | 3,020.22 |
| WHI1219 | AUSTIN WHITE LTD | BROMLEY HOUSE PYTCHLEY LODGE ROAD PYTCHLEY LODGE IND EST. KETTERING NORTHANTS | NN15 6JQ | 5,939.30 |
| WIE643 | WIENER INTERNATIONAL SI. B.V | P.O. BOX 1591 NL-6201 BN MAASTRICHT HOLLAND | | -12,653.60 |
| WIL1291 | WILLIAM LAMB | BOTTOM BOAT ROAD STANLEY WAKEFIELD WEST YORKSHIRE | WF3 4AY | 9,699.92 |
| WIL1309 | WILTON BRADLEY | 8 WENTWORTH ROAD HEATHFIELD NR BOVEY TRACEY DEVON | TQ12 6TL | 2,448.00 |
| WIL949 | WILSON IMPORTS LTD | FARNCOMBE ROAD, WORTHING, WEST SUSSEX | BN11 2BW | -2,724.00 |
| WWG137 | WW GROUP LIMITED | CARESSA HOUSE, P.O. BOX 9, PUDSEY, WEST YORKSHIRE | LS28 7XD | 22,361.46 |
| ZZZ999 | UNCLAIMED INVOICES | | | 194,966.55 |
| | | | | 839,873.84 |

11/10/04

(B)

# GRN ACCRUAL - (PD2) AUG 04

| TYPE | GRN NO | SUPPLIER | GRN VALUE | INV VALUE | BALANCE TO ACCRUE |
|---|---|---|---|---|---|
| LOCAL | 58241 | AUSTIN WHITE | 8,638.72 | 5,054.72 | 3,584.00 |
| LOCAL | 57778 | CLASSIC BAKEWARE | 2,479.20 | 1,855.20 | 624.00 |
| LOCAL | 57989 | COPY WRITE CREATIONS | 15,000.00 | | 15,000.00 |
| LOCAL | 58110 | DUKE STREET TEXTILES | 126.00 | | 126.00 |
| LOCAL | 56549 | ELIZABETH FRENCH | 830.56 | | 830.56 |
| LOCAL | 58421 | HALLMARK | £12,554.16 | | 12,554.16 |
| LOCAL | 57349 | LA VISION | £29,640.00 | £20,040.00 | 9,600.00 |
| LOCAL | 58308 | LOVELANE | £9,642.00 | £7,240.80 | 2,401.20 |
| LOCAL | 57687 | LOVELANE | £5,577.60 | | 5,577.60 |
| LOCAL | 58438 | MARTIN HOBBS | £10,835.25 | | 10,835.25 |
| LOCAL | 56721 | MICHAEL MEE | £3,312.00 | | 3,312.00 |
| F.EAST | 57537 | MUTUAL TRADE | 300.00 | | 300.00 |
| F.EAST | 57054 | MUTUAL TRADE ? | £6,090.40 | | 6,090.40 |
| F.EAST | 57373 | MUTUAL TRADE ? | £7,978.80 | | 7,978.80 |
| F.EAST | 57020 | MUTUAL TRADE ? | £9,649.94 | | 9,649.94 |
| F.EAST | 57490 | MUTUAL TRADE ? | £10,329.00 | | 10,329.00 |
| LOCAL | 57334 | NIK NAK | £12,000.00 | | 12,000.00 |
| LOCAL | 58017 | NIK NAK | £25,378.00 | £13,218.00 | 12,160.00 |
| LOCAL | 57596 | POZY | £528.00 | | 528.00 |
| LOCAL | 57625 | PREMIER DECORATIONS | £6,004.80 | | 6,004.80 |
| LOCAL | 56298 | PROFILE BODYWEAR | £5,949.00 | | 5,949.00 |
| LOCAL | 57719 | PROFILE BODYWEAR | £6,559.50 | | 6,559.50 |
| LOCAL | 58393 | RIGHT ANGLE | £2,505.60 | | 2,505.60 |
| LOCAL | 58335 | RMS INTERNATIONAL | £9,629.56 | £9,389.56 | 240.00 |
| LOCAL | 56844 | RMS INTERNATIONAL | £17,237.76 | £16,699.20 | 538.56 |
| LOCAL | 50476 | RMS INTERNATIONAL | £20,907.20 | £18,999.20 | 1,908.00 |
| LOCAL | 50508 | SANDERS KING | £3,427.20 | | 3,427.20 |
| LOCAL | 57598 | SANTOS LEATHER | £3,825.00 | | 3,825.00 |
| LOCAL | 58261 | SHELLANE PRODUCTS | £954.00 | | 954.00 |
| LOCAL | 57626 | STATUS | £660.00 | | 660.00 |
| LOCAL | 57688 | THUMBS UP | £4,902.00 | £4,326.00 | 576.00 |
| LOCAL | 57376 | THUMBS UP | £3,472.00 | £2,832.00 | 640.00 |
| LOCAL | 58095 | THUMBS UP | £4,170.00 | £2,574.00 | 1,596.00 |
| LOCAL | 58094 | THUMBS UP | £3,186.00 | £1,170.00 | 2,016.00 |
| LOCAL | 57208 | TOY CONNECTION | £4,393.32 | | 4,393.32 |
| LOCAL | 56822 | USI | £2,351.52 | £1,775.52 | 576.00 |
| LOCAL | 58111 | VISAGE | £2,352.00 | | 2,352.00 |
| EEC | 57321 | WIENER | £3,912.00 | | 3,912.00 |
| EEC | 57597 | WIENER | £5,600.00 | | 5,600.00 |
| LOCAL | 57539 | WILSON IMPORTS | £4,800.00 | | 4,800.00 |
| LOCAL | 57449 | WILTON BRADLEY | £5,850.00 | | 5,850.00 |
| | | | £293,538.09 | £105,174.20 | £188,363.89 |

| | |
|---|---|
| LOCAL | £144,503.75 |
| R. S. A. | |
| F.EAST | £34,348.14 |
| EEC | £9,512.00 |
| TOTAL | £188,363.89 |
| Check | |

15/10/04

| Account | Name | Address | Balance |
|---|---|---|---|
| ATW101 | A & R ATWAL | 30 SQUIRES CROFT, COVENTRY, , , CV2 2RQ | 760.79 |
| ABE101 | ABERDEEN CITY COUNCIL (RATES | REVENUES OFFICE, 27/29 CROWN STREET, ABERDEEN, , AB11 6HA | 20,668.20 |
| ABE102 | ABERDEENSHIRE COUNCIL (RATES | FINANCE (NORTH), 13 DALRYMPLE STREET, FRASERBURGH, , AB43 6HA | 24,658.20 |
| ADT101 | ADT FIRE & SECURITY PLC | CASH ALLOCATION DEPT, 10TH FLOOR SOUTH, TRAFFORD HOUSE,CHESTER ROAD, STRETFORD, MANCHESTER, M32 | 587.50 |
| BOR105 | ALLERDALE BOR COUNCIL(RATES) | P.O. BOX 14, TOWN HALL, WORKINGTON, CUMBRIA, CA14 2GB | 13,225.00 |
| ALL105 | ALLSAFE LTD | 7 SANDIELANDS AVENUE, HAZELWOOD, ERSKINE, , PA8 7BP | 399.44 |
| ALP102 | ALPHA PLUMBING & HEATING | J. ELLISON, 4 FAIRFIELD ROAD, HEYSHAM, MORECAMBE, LA3 1ER | 155.74 |
| ANG103 | ANGLO FINANCIAL SERVICES | Capital House, Bond Street, Bristol, , BS1 3LA | 852.40 |
| ANG101 | ANGUS COUNCIL (RATES) | ANGUS COUNCIL, DIRECTOR OF FINANCE, P.O BOX 6873, MONIFIETH, DUNDEE, DD5 4YR | 14,760.00 |
| ANN101 | ANNE F ADAM | PENTLAND HOUSE, GRAMPIAN ROAD, ELGIN, , IV30 1XJ | 2,500.00 |
| APE101 | APEX RADIO SYSTEMS LTD | 102 TANTOBIE ROAD, DENTON BURN, NEWCASTLE UPON TYNE, , NE15 7DQ | 2,425.20 |
| APO101 | APOLLO BUSINESS TRAVEL | 8 ASHLEY BUSINESS COURT, RAWMARSH ROAD, ROTHERHAM, , S60 1RU | (909.60) |
| APO102 | APOLLO PROPERTY MAINTENANCE | 7 BRIDGEWATER ROAD, HERTBURN INDUSTRIAL ESTATE, WASHINGTON, TYNE & WEAR, NE37 2GG | 1,946.69 |
| ARG101 | ARGYLL AND BUTE COUNCIL,RATE | COUNCIL OFFICES, WITCHBURN ROAD, CAMPBELTOWN, , PA28 8JX | 16,160.70 |
| ARN101 | ARNOLD CLARK FINANCE LTD | ST GEORGES HOUSE, 163 ST GEORGES ROAD, CHARING CROSS, GLASGOW, G3 6LB | 5,108.97 |
| ATL103 | ATLAS MAINTENANCE SCOTLAND L | UNIT 5B, SIEMENS PLACE, BLOCHAIRN INDUSTRIAL ESTATE, GLASGOW, G21 2BN | 273.31 |
| VEN101 | B & K VENDING | UNIT 6, UPPER WORTLEY DRIVE, LEEDS, , LS12 4JA | 3,002.11 |
| BAR102 | BARNSLEY MET BOR CNL (RATES) | DIRECTOR OF FINANCE, PO BOX 63, COUNTY WAY, BARNSLEY, S70 2TJ | 10,490.00 |
| BES101 | BES CONSULTING LIMITED | BES HOUSE, 10 BROAD LANE, MOLDGREEN, HUDDERSFIELD, HD5 9BX | 28,640.63 |
| BIN101 | BINGHAM SERVICES | P.O. BOX NO.456, EAST KILBRIDE, GLASGOW, , G74 4HB | 15,275.00 |
| BLA104 | BLACK i LIMITED D/D | HORNBEAM HOUSE, HORNBEAM PARK, HARROGATE, NORTH YORKSHIRE, HG2 8QT | 313.14 |
| BLA102 | BLACKPOOL BOR CNL (RATES) | DIRECTOR OF FINANCE, P.O. BOX 50, CORPORATION STREET, BLACKPOOL, FY1 1NF | 3,535.00 |
| BLY101 | BLYTH VALLEY BOR COUNCIL(RAT | CIVIC CENTRE, BLYTH, NORTHUMBERLAND, , NE24 2BX | 6,440.00 |
| BOL102 | BOLTON METRO (RATES) | BUSINESS RATES SECTION, TOWN HALL, BOLTON, , BL1 1RX | 14,772.00 |
| BOR103 | BOR OF BERW-UPON-TWEED (RATE | COUNCIL OFFICES, WALLACE GREEN, BERWICK-UPON-TWEED, , TD15 1ED | 4,235.00 |
| BOR106 | BOROUGH OF NORTH TYNESIDE (R | REVENUES SERVICES DIVISION, P.O. BOX NO 70, WALLSEND, TYNE AND WEAR, NE28 6YX | 13,337.00 |
| BOR101 | BOROUGH OF PENDLE (RATES) | ELLIOT HOUSE, 9 MARKET SQUARE, NELSON,PENDLE, LANCASHIRE, BB9 OLX | 4,105.00 |
| BTE101 | BRITISH TELE COMMUNICATIONS | NEWCASTLE-UPON-TYNE, , , NE82 6XX | 1,816.35 |
| BRO104 | BROWNDOG DESIGN | THE MEDIA CENTRE, 7 NORTHUMBERLAND STREET, HUDDERSFIELD, , HD1 1RL | 2,908.13 |
| BUN101 | BUNZL CLEANING & HYGIENE SUP | 1 BATH ROAD, HEATHROW, MIDDLESEX, , TW6 2BA | 34.50 |
| BUR1002 | BURNLEY BOROUGH COUNCIL(RATE | P.O. BOX 17, PARKER LANE, BURNLEY, LANCS, BB11 2DS | 5,645.00 |
| CAN101 | CANON BUSINESS MACHINES LTD | CANON (UK) LTD., P.O.BOX 244, WOODHATCH, REIGATE, SURREY, RH2 8BF | 399.52 |
| CAR101 | CARLISLE CITY COUNCIL (RATES | CIVIC CENTRE, CARLISLE, , , CA3 8QG | 11,060.00 |
| CWS101 | CG PROPERTY | P.O BOX 53, NEW CENTURY HOUSE, MANCHESTER, , M60 4ES | 8,583.75 |
| CHA103 | CHARLES ASSOCIATES | 2 Mill Street, , LONDON, , W1S 2AT | 2,968.31 |
| CHE102 | CHESTER CITY COUNCIL (RATES) | THE BUSINESS RATE SECTION, THE FORUM, CHESTER, , CH1 2HS | 5,952.00 |
| BRA103 | CITY OF BRADFORD COUNCIL (R) | BRADFORD DISTRICT COUNCIL, DEPT 5, BRITANNIA HOUSE, HALL INGS, BRADFORD, BD1 1HX | 5,680.00 |
| CIT102 | CITY OF SUNDERLAND (RATES) | P.O. BOX NO 106, CIVIC CENTRE, SUNDERLAND, , SR2 7DN | 22,514.00 |
| CJL101 | CJ LANG & SON LIMITED | LONGTON DISTRIBUTION CENTRE, 78 LONGTOWN ROAD, DUNDEE, , DD4 8JU | 11,375.00 |
| CLA101 | CLACKMANNANSHIRE COUNCIL (R) | 47 DRYSDALE STREET, ALLOA, , , FK10 1JA | 6,558.00 |
| CLA102 | CLARKSON OF GLASGOW | 1-21 SWINTON CRESCENT, BAILLIESTON, GLASGOW, , G69 6AN | 105.19 |
| CLO101 | CLOW GROUP LTD | 185 BROAD STREET, GLASGOW, , , G40 2QR | 44.70 |
| COM102 | COMHAIRLE NAN EILEAN SIAR (R | DIRECTOR OF FINANCE, COUNCIL OFFICES, SANDWICK ROAD, STORNOWAY, HS1 2BW | 10,136.00 |
| CON104 | CONGLETON BOROUGH COUNCIL (F | COUNCIL OFFICES, MARKET SQUARE, CONGLETON, CHESHIRE, CW12 1EX | 4,955.00 |
| COO101 | COOKSON ELECTRICS | 221 ABBOTS WAY, PRESTON FARM, NORTH SHIELDS, , NE29 8LS | 420.93 |
| CIS101 | CO-OPERATIVE INSURANCE SOCIE | ROYAL BANK OF SCOTLAND PLC, P.O BOX 2027, PARKLANDS, DE HAVILLAND WAY, BOLTON, BL6 4YU | 20,724.06 |
| COP101 | COPELAND BOROUGH COUNCIL (R) | P.O. BOX 19, THE COUNCIL OFFICES, CATHERINE STREET, WHITEHAVEN, CA28 7NY | 7,605.00 |
| COR104 | CORONA ENERGY | 1 THE EXCHANGE, BRENT CROSS GARDENS, LONDON, , NW4 3RJ | 299.41 |
| DWC | D.W.COON (WHITEHAVEN) | 3 MEADOW GROVE, COCKERMOUTH, CUMBRIA, , CA13 9PB | 3,916.66 |
| DAI101 | DAIMLERCHRYSLER SERVICES (D/ | ST GEORGES HOUSE, 88-103 CALDECOTTE LAKE DRIVE, CALDECOTTE, MILTON KEYNES, MK7 8JT | 522.73 |
| DAR102 | DARLINGTON BC (RATES) | CORPORATE SERVICES DEPARTMENT, TOWN HALL, DARLINGTON, , DL1 5QT | 7,180.00 |
| DAW101 | DAWN RETAIL SYSTEMS LTD | NINIAN ROAD, BROWNSBURN IND ESTERE, AIRDRIE, LANARKSHIRE, ML6 9SE | 52.88 |
| DAY101 | DAYS HOTEL BELFAST | 40 HOPE STREET, BELFAST, , , BT12 5EE | 637.00 |
| DER101 | DERWENTSIDE DIST COUNCIL (R) | CIVIC CENTRE, CONSETT, CO.DURHAM, , DH8 5JA | 5,930.00 |
| DHL101 | DHL INTERNATIONAL (UK) LTD | PO BOX 192, FELTHAM, MIDDLESEX, , TW14 0YB | 372.23 |
| EAS101 | DISTRICT OF EASINGTON (RATES | SEASIDE LANE, EASINGTON VILLAGE, PETERLEE, CO.DURHAM, SR8 3TN | 13,510.00 |
| DOB101 | DOBBINS INN HOTEL | 6-8 HIGH STREET, CARRICKFERGUS, CO. ANTRIM, N IRELAND, | 1,479.45 |
| DOW102 | DOWNSHIRE ARMS HOTEL | BANBRIDGE, CO.DOWN, N.IRELAND, , BT32 3EF | 249.45 |
| DUM101 | DUMFRIES & GALLOWAY COUNCIL | DEPT OF FINANCE, CARRUTHERS HOUSE, ENGLISH STREET, DUMFRIES, DG1 2HP | 34,491.45 |
| DUN101 | DUNDEE CITY COUNCIL (RATES) | P.O. BOX 6786, DUNDEE, , , DD1 9HT | 19,974.00 |
| EAS104 | EAST AYRSHIRE COUCIL (RATES) | DIRECTOR OF FINANCE, EAST AYRSHIRE COUNCIL, PO BOX 7375, KILMARNOCK, KA1 1PN | 16,056.00 |
| EAS103 | EAST DUNBARTONSHIRE COUCIL ( | TOM JOHNSTON HOUSE, CIVIC WAY, KIRKINTILLOCH, , G81 2XQ | 6,880.80 |
| EAS105 | EAST LOTHIAN COUNCIL (RATES) | P.O. BOX 13252, HADDINGTON, , , EH41 3YB | 8,028.00 |
| ECO101 | ECOLAB SERVICES LTD | HERITAGE HOUSE, 234 HIGH STREET, SUTTON, SURREY, SM1 1NX | 1,520.54 |
| EDE102 | EDEN DISTRICT COUNCIL (R) | THE DIRECTOR OF FINANCE, TOWN HALL, PENRITH, CUMBRIA, CA11 7QF | 4,445.00 |
| ELE101 | ELECTRONIC SECURITY SYSTEMS | UNIT 21, FRASER HOUSE, WHITEGATE, LENZIE ROAD, KIRKINTILLOCH, G66 3BL | 29,827.38 |
| FAL101 | FALKIRK COUNCIL (RATES) | REVENUE SERVICES, P.O. BOX 14878, CALLENDER SQUARE, FALKIRK, FK1 1ZF | 37,078.00 |
| FIF101 | FIFE COUNCIL (RATES) | FIFE HOUSE, NORTH STREET, GLENROTHES, FIFE, KY7 5LT | 25,968.87 |
| FLE101 | FLEET TECHNIQUE | TEAM VALE HOUSE, QUEENSWAY SOUTH, TEAM VALLEY,GATESHEAD, TYNE & WEAR, NE11 0SD | 3,477.23 |
| FLE201 | FLEET TECHNIQUE - FUEL (D/D) | , , , , | 3,351.81 |
| FLI101 | FLINTSHIRE COUNTY COUNCIL(R) | COUNTY HALL, MOLD, , , CH7 6NA | 4,068.00 |
| FPD101 | FPDSAVILLS | 163 WEST GEORGE STREET, GLASGOW, , , G2 2JJ | 10,617.19 |
| GAT101 | GATESHEAD MBC (RATES) | CIVIC CENTRE, REGENT STREET, GATESHEAD, , NE8 1HH | 18,345.00 |
| GEO102 | GEORGE S. LOCKHART (D/D) | SOLICITOR & NOTARY PUBLIC, 9 CASTLEWALK, AYR, , KA7 4HH | 7,750.00 |
| GIR101 | GIROBANK PLC | SALES LEDGER DEPARTMENT, ROOM 401 (4 NORTH ADMIN), BRIDLE ROAD, BOOTLE, MERSEYSIDE, GIR 0AA | 16,690.14 |
| GLA101 | GLASGOW CITY COUNCIL (RATES) | FINANCIAL SERVICES, PO BOX 36, GLASGOW, , G1 1JE | 66,461.34 |
| GLA102 | GLASGOW CITY COUNCIL (RENT) | DEVELOPMENT & REGENERATION DEP, 1ST FLOOR, 229 GEORGE STREET, GLASGOW, G1 1QU | 3,500.00 |
| GLO101 | GLOPAC | THE PACKAGING CENTRE, WASHWOOD HEATH ROAD, WASHWOOD HEATH, BIRMINGHAM, B8 2XJ | 12,690.00 |
| GRA106 | GRAFTON RECRUITMENT | ACCOUNTS DEPARTMENT, 102 LISBURN ROAD, BELFAST, , BT9 6BA | 1,175.00 |
| GRA101 | GRAHAM & SIBBALD | 18 NEWTON PLACE, GLASGOW, , , G3 7QA | 1,729.60 |
| GRA104 | GRAHAM & SIBBALD (RENT) | WAVERLEY HOUSE, WEST MARKETGAIT, DUNDEE, , DD1 1QP | 3,750.00 |
| GRA102 | GRANTALLAN & CO LTD | PIT ROAD, WATERSIDE, KIRKINTILLOCH, , G66 3NF | 388.93 |
| GRE101 | GREENBERG GLASS LTD | WILLAIM MOULT STREET, LIVERPOOL, , , L5 5AT | 780.09 |
| HEA101 | HEAT TECH MAINTENANCE | 6 CROY, STEWARTFIELD, EAST KILBRIDE, GLASGOW, G74 4SB | 1,607.40 |
| NOR110 | IAN GLEN STEVE LTD | RDM FACTORS LIMITED, HALLAMSHIRE HOUSE, 5 HAYLAND STREET, SHEFFIELD, S9 1BY | 125.14 |
| IDE101 | IDENTA LTD | 3RD FLOOR VIRGINIA HOUSE, 56 WARWICK ROAD, SOLIHULL, WEST MIDLANDS, B92 7HX | 20,759.73 |
| IKO101 | IKON OFFICE SOLUTIONS | HOLLINWORTH COURT, TURKEY MILL, ASHFORD ROAD, MAIDSTONE, KENT, ME14 5PN | 56.75 |
| INI101 | INITIAL HEALTHCARE(SAN UNITS | P.O. BOX 13, EAST GRINSTEAD, WEST SUSSEX, , RH19 1HX | (40.87) |
| INI103 | INITIAL TEXTILE (FLOORMATS) | INITIAL HOUSE, 150 FIELD END ROAD, EASTCOTE PINNER, MIDDLESEX, HA5 1SD | 1,177.05 |
| INT101 | INTERCALL | TOPEKA HOUSE, LUTHER CHALLIS BUSINESS CENTRE, BARNWOOD, GLOUCESTER, GL4 3HX | 1,104.88 |
| INV101 | INVERCLYDE COUNCIL (RATES) | MUNICIPAL BUILDINGS, GREENOCK, , , PA15 1LX | 19,149.00 |
| IVA101 | IVANHOE INN & HOTEL | 556 SAINTFIELD ROAD, BELFAST, , , BT8 8EU | 300.70 |
| GEN101 | J. GENT BUILDING & ROOFING | 23 PRINCES ROAD, SALTBURN BY THE SEA, CLEVELAND, , TS12 1LJ | 199.75 |
| JAM103 | JAMES STEWART & SON | 2,6&8 WOODMARKET, KELSO, , , TD5 7AX | 113.51 |
| KEN102 | KENNEDYS PATENT AGENCY LTD | FLOORS 4/5, QUEENS HOUSE, 19-29 ST VINCENT PLACE, GLASGOW, , G1 2DT | 70.50 |
| KIR102 | KIRKHOPE INVESTMENTS & CO | PER C K D GALBRAITH, 7 KILLOCH PLACE, AYR, SCOTLAND, KA7 2EA | 714.39 |
| KIR101 | KIRKLEES MET COUNCIL (RATES) | REVENUES & BENEFITS, P.O. BOX 338, CIVIC CENTRE 1, HUDDERSFIELD, HD1 2YS | 7,575.00 |
| LAN102 | LANCASTER CITY COUNCIL (RATE | REVENUE SERVICES, TOWN HALL, DALTON SQUARE, LANCASTER, LA1 1PJ | 7,070.00 |
| LAN101 | LAND SECURITIES PROPERTIES L | 5 STRAND, LONDON, , , WC2N 5AF | 773.08 |
| LEE101 | LEE BARON | ACCOUNTS DEPARTMENT, ONE BRIDGE LANE, LONDON, , NW11 0NA | (172.78) |
| LEE102 | LEEDS CITY COUNCIL (RATES) | P O BOX 60, 2 GREAT GEORGE STREET, LEEDS, , LS2 8JR | 18,637.00 |
| LEX101 | LEX VEHICLE LEASING (D/D) | CROSSGATE, CROSS STREET, SALE, CHESHIRE, M33 7FU | 52.92 |
| LIS101 | LISNEY PROPERTY CONSULTANTS | 5 LINENHALL STREET, BELFAST, , , BT2 8AA | 3,329.80 |
| LIV101 | LIVERPOOL CITY COUNCIL (R) | RESOURCES DIRECTORATE, REVENUES AND BENEFITS SERVICE, P.O.BOX 1, MUNICIPAL BUILDINGS, LIVERPOOL, L69 | 12,595.00 |
| AUT101 | LLOYDS TSB AUTOLEASE LTD D/D | BLAKE HOUSE, HATCHFORD WAY, BIRMINGHAM, , B26 3RZ | 870.74 |
| LOD104 | LODGE SERVICE UK LIMITED | BROOK POINT, 1420 HIGH ROAD, LONDON, , N20 9BH | 235.00 |

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| LON101 | LONDON & CAMBRIDGE (S/WICK) | LCP HOUSE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA | 1,572.49 |
| LOT101 | LOTHIAN BORDERS & ANGUS CO-O | PROPERTY ADMINISTRATOR, LOTHIAN BORDERS & ANGUS CO-OP, 46 CHANNEL STREET, GALASHIELS, TD1 IBA | 3,750.00 |
| MSE101 | M&S ELECTRICAL SERVICES | 3 HUNTER ROAD, DUCHESS INDUSTRIAL ESTATE, RUTHERGLEN, , G73 1LB | 7,770.18 |
| MAC104 | Mac GREGOR PROPERTIES | Mac GREGOR HOUSE, 103 HIGH STREET, INVERGORDON, ROSS-SHIRE, IV18 0AB | 5,287.50 |
| MAC102 | MacALLISTER FURNISHINGS (D/D | 55/67 CASTLE STREET, INVERNESS, , , IV2 3DU | 5,625.00 |
| MAG101 | MAGON & CO | C/O ANGELA MAGON, 19 LONGFORD AVENUE, KILWINNING, AYRSHIRE, KA13 6EX | 2,521.07 |
| MAN103 | MANCHESTER CITY COUNCIL (R) | P.O BOX 122, MANCHESTER, , , M15 5BR | 7,580.00 |
| MAS102 | MASON & PARTNERS LIMITED | THE CORN EXCHANGE, BRUNSWICK STREET, LIVERPOOL, , L2 7TP | 1,764.30 |
| MCC101 | McCLURE NAISMITH (GLASGOW) | 292 ST VINCENT STREET, GLASGOW, , , G2 5TQ | 566.57 |
| MCC103 | McCLURE NAISMITH (LONDON) | POUNTNEY HILL HOUSE, 6 LAURENCE POUNTNEY HILL, LONDON, , EC4R 0BL | 1,083.51 |
| KNO101 | MET BOR OF KNOWSLEY (RATES) | DIRECTOR OF FINANCE, MUNICIPAL BUILDINGS, KIRKBY, KNOWSLEY, L32 1TX | 7,695.00 |
| WIR101 | MET BOR OF WIRRAL (RATES) | BUSINESS RATES SECTION, PO BOX 2, MUNICIPAL BUILDINGS, CLEVELAND STREET, BIRKENHEAD, WIRRAL, CH41 6BU | 5,245.00 |
| MIC101 | MICHAEL FLANIGAN | 207 FALLS ROAD, BELFAST, , , BT12 6FB | 2,252.08 |
| MID104 | MIDDLESBOROUGH COUNCIL (RATE | FINANCE SERVICE, P.O BOX 2, 50 CORPORATION ROAD, MIDDLESBROUGH, TS1 2YL | 5,815.00 |
| MID101 | MIDLOTHIAN COUNCIL (RATES) | CORPORATE SERVICES DIVISION, P.O. BOX 3, DALKEITH, MIDLOTHIAN, EH22 1AQ | 13,656.00 |
| MIS101 | MISCO | DARBY CLOSE, PARK FARM SOUTH, WELLINGBOROUGH, , NN8 6GS | 1,945.69 |
| MON101 | MONTAGU EVANS | 37 MELVILLE STREET, EDINBURGH, , , EH3 7JF | 804.42 |
| MUS101 | MUSSELBURGH & FISHERROW (D/D | HEAD OFFICE, 105 HIGH STREET, MUSSELBURGH, EAST LOTHIAN, EH21 7DA | 14,393.75 |
| AQU001 | NESTLE WATERS POWWOW LTD | WEIR HOUSE, LATIMER ROAD, CHESHAM, BUCKINGHAM, HP5 1QQ | 490.56 |
| NEW107 | NEWCASTLE CITY COUNCIL (RATE | NON-DOMESTIC RATES, P.O. BOX 1UP, NEWCASTLE UPON TYNE, , NE99 1UP | 23,850.00 |
| NOR104 | NORTH AYRSHIRE COUNCIL (RATE | COUNCIL OFFICS, CUNNINGHAME HOUSE, IRVINE, , KA12 8DA | 16,459.44 |
| NOR106 | NORTH LANARKSHIRE COUNCIL (R | PO BOX 9060, 166 PARK STREET, MOTHERWELL, , ML1 1SH | 66,618.00 |
| NOR118 | NORTHUMBRIAN WATER (RATES) | CUSTOMER CENTRE, P.O. BOX 300, DURHAM, , DH1 5WQ | 2,291.22 |
| NOR101 | NORTHUMBRIAN WATER LTD | CUSTOMER ACCOUNTS CENTRE, P.O. BOX 300, DURHAM, , DH1 5WQ | 783.63 |
| NOR128 | NORTHWEST MAINTENANCE | 46 BIRCHALL GREEN, WOODLEY, STOCKPORT, CHESHIRE, SK6 1RZ | 348.83 |
| NOR122 | NORTHWEST RADIO COMMUNICATK | COMMUNICATIONS HOUSE, 6 LOW HILL, LIVERPOOL, , L6 1BP | 172.73 |
| NPR101 | NPOWER | PAYMENT PROCESSING CENTRE, PO BOX 18, KINGSWINFORD, WEST MIDLANDS, DY6 8BL | 512.78 |
| O2101 | O2 (UK) LIMITED D/D | PROCESSING CENTRE, PO BOX 12015, LONDON, , E1 8UF | 990.70 |
| OBA101 | OBAN ELECTRICAL SERVICES LTD | 19 STEVENSON STREET, OBAN, ARGYLL, , PA34 5NA | 54.92 |
| PAR104 | PARCEL FORCE WORLDWIDE | FINANCE SERVICE CENTRE, ROYAL MAIL HOUSE, STONEHILL ROAD, FARNWORTH, BOLTON, BL4 9XX | 284.12 |
| PER102 | PERSONAL PENSION MANAGEMENT | 141 CASTLE STREET, , SALISBURY, WILTSHIRE, SP1 3TB | 9,389.88 |
| PER101 | PERTH & KINROSS COUNCIL (R) | P.O. BOX 7299, PERTH, , , PH1 5WJ | 17,057.10 |
| PIT101 | PITNEY BOWES LTD | P.O.BOX 6569, HARLOW, ESSEX, , CM20 2FQ | 669.75 |
| PRE104 | PREMIER SYSTEMS GROUP | SMITH AVENUE, GARRION BUSINESS PARK, WISHAW, , ML2 0RY | 168.98 |
| PRE103 | PREMQUIP (UK) LTD | 16 DEEP LANE, CLIFTON, BRIGHOUSE, WEST YORKSHIRE, HD6 4HF | 4,126.60 |
| PRI102 | PRICEWATERHOUSE COOPERS(LEE | CASH MANAGEMENT, 161 MARSH WALL, LONDON, , E14 9SQ | 5,287.50 |
| PPC102 | PROGRESS PROPERTY COMPANY | 93-95 WIGMORE STREET, LONDON, , , W1U 1QW | 2,344.02 |
| PUR101 | PURCHASE POWER | PO BOX 6570, HARLOW, ESSEX, , CM20 2GZ | 2,020.00 |
| QAT101 | Q.A.T.C. (EUROPE) LTD | 26 ELOON WAY, HOCKLEY, ESSEX, , SS5 4AD | 235.00 |
| QUE103 | QUEST SEARCH & SELECTION | ACTIUM HOUSE, 7 GALENA ROAD, HAMMERSMITH, LONDON, W6 0LT | 8,448.25 |
| RDC101 | R.D.COON (WORKINGTON) | 28 CYPRESS WAY, PENRITH, CUMBRIA, , CA11 8UN | 3,427.09 |
| RAM101 | RAMAGE DISTRIBUTION LTD | AYR ROAD, GLESPIN, LANARKSHIRE, , ML11 0SF | 148,561.76 |
| RAT101 | RATE COLLECTION AGENCY | LONDONDERRY HOUSE, 21/27 CHICHESTER STREET, BELFAST, , BT1 4JJ | 160,332.96 |
| JLT101 | RB & JL TWEEDIE (D/D) | D.WALDIE NEWSAGENTS, 9-11 EVANS STREET, STONEHAVEN, , AB39 2EQ | 5,000.00 |
| RED101 | REDCAR & CLEVELAND BC (RATE) | CHIEF EXECUTIVE DEPT., PO BOX 59, SOUTH BANK, , TS6 9AR | 6,500.00 |
| REN102 | RENFREWSHIRE COUNCIL (RATES) | HEADQUARTERS, COTTON STREET, PAISLEY, , PA1 1AD | 44,110.80 |
| ROC101 | ROCHDALE METRO BOR CNL (R) | CORPORATE SERVICES DEPARTMENT, FASHION CORNER, 57-59 DRAKE STREET, ROCHDALE, OL16 1XL | 9,208.35 |
| ROG102 | ROGERS CHAPMAN | PRINCE FREDERICK HOUSE, 37 MADDOX STREET, LONDON, , W1S 2PP | 9,400.00 |
| ROY101 | ROYAL MAIL | REMITTANCE CENTRE, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE4 5PG | 460.00 |
| SAL101 | SALFORD CITY COUNCIL (RATES) | COUNTER RECEIPTING SERVICE, SALFORD CIVIC CENTRE, CHORLEY ROAD, SWINTON,SALFORD, M27 5AW | 6,555.00 |
| SCH101 | SCHINDLER LTD | SCHINDLER HOUSE, PLANE TREE CRESCENT, FELTHAM, MIDDLESEX, TW13 7HF | 153.04 |
| SCO107 | SCOTMID | PROPERTY DEPARTMENT, 92 FOUNTAINBRIDGE, EDINBURGH, , EH3 9QE | 27,001.69 |
| SCO102 | SCOTTISH BORDERS COUNCIL (R) | PO BOX 13601, NEWTOWN ST. BOSWELLS, MELROSE, , TD6 0YB | 23,386.20 |
| SC0102 | SCOTTISH HYDRO-ELECTRIC | PAYMENT PROCESSING CENTRE, P.O. BOX 13, HAVANT, , P09 5JB | 104,976.62 |
| EAS107 | SCOTTISH WATER- EAST | P.O BOX 420, EDINBURGH, , , EH10 6YN | 3,541.94 |
| SEC101 | SECURICOR CASH SERVICES LTD | UNIT 4 LANCER HOUSE, HUSSAR COURT, WESTSIDE VIEW, WATERLOOVILLE, HAMPSHIRE, PO7 7JB | 23,212.76 |
| SED101 | SEDGEFIELD BOROUGH CNC (R) | COUNCIL OFFICES, SPENNYMOOR, CO DURHAM, , DL16 6JQ | 20,796.00 |
| SEE101 | SEEBOARD ENERGY LTD | SEEBOARD ENERGY, PAYMENT PROCESSING CENTRE, PO BOX 3956, PLYMOUTH, PL3 5XQ | (695.18) |
| SEF101 | SEFTON COUNCIL (R) | THE FINANCE DEPARTMENT, MERTON HOUSE, STANLEY ROAD, BOOTLE, L20 3DL | 6,500.00 |
| SER101 | SERVIS CARE | KNIGHT HOUSE, 2 SANDBECK COURT, WETHERBY, WEST YORKSHIRE, LS22 7BA | 1,235.54 |
| SOM101 | SOMERFIELD PROPERTY COMPANY | P.O. BOX 870, WHITCHURCH LANE, BRISTOL, , BS99 0TJ | 18,506.25 |
| SOU103 | SOUTH AYRSHIRE COUNCIL (RATE | COUNCIL OFFICES, P.O. BOX 31, WELLINGTON SQUARE, AYR, KA7 2PL | 17,457.90 |
| SOU102 | SOUTH LANARKSHIRE COUNCIL (R | FINANCE SERVICES, 1 LEECHLEE ROAD, HAMILTON, , ML3 0XJ | 85,164.60 |
| SOU104 | SOUTH TYNESIDE (MBC) RATES | COUNCIL TAX & BENEFITS, GORDON HOUSE, GORDON STREET, SOUTH SHIELDS, TYNE & WEAR, NE33 4JP | 16,415.00 |
| SPA101 | SPAFIELD DISPLAYS LTD | SPAFIELD MILL, BATLEY CARR, BATLEY, WEST YORKSHIRE, WF17 7LS | 2,939.27 |
| STE101 | STEVENSON SHARPE | 44 SPEIRS WHARF, GLASGOW, , , G4 9TB | 39,771.50 |
| STE105 | STEWART TRAVEL | 10 AYR STREET, TROON, AYRSHIRE, , KA10 6EB | 3,780.60 |
| STO102 | STOCKPORT MBC (RATES) | PAYMENTS, PO BOX 4, STOCKPORT, , SK1 3FN | 4,960.00 |
| STO103 | STOCKTON-ON-TEES BC (RATES) | P.O. BOX 500, STOCKTON-ON-TEES, , , TS18 1WA | 17,955.00 |
| SBS101 | STRATEGIC BUSINESS SOLUTIONS | PLAYFAIR HOUSE, 6 BROUGHTON STREET LANE, EDINBURGH, , EH1 3LY | 278.46 |
| SUN101 | SUNDRY ACCOUNT | .... | 18,833.52 |
| SUT101 | SUTHERLAND BROWN | CHARTERED SURVEYORS, 21 WEST NILE STREET, GLASGOW, , G1 2PS | 2,593.00 |
| KIN101 | T.KING | 4 GOUDY BRIDGE ROAD, AGHAGALLON, LURGAN, , | 3,212.40 |
| BOS101 | THE BOSTON GROUP | BLACKBURN INDUSTRIAL ESTATE, ENTERPRISE WAY, BISHOPDYKE ROAD, SHERBURN IN ELMET, LS25 6NA | 9,106.55 |
| THE101 | THE CITY OF EDINBURGH (RATES | THE DIRECTOR OF FINANCE, REVENUES DIVISION, P.O. BOX 59, EDINBURGH, EH1 1UF | 24,480.00 |
| EDI101 | THE EDI GROUP LTD | DOLPHIN HOUSE, 4 HUNTER SQUARE, EDINBURGH, , EH1 1QW | 996.72 |
| GRI101 | THE GRIFFIN WEBSTER PARTNERS | 95 WEST REGENT STREET, GLASGOW, , , G2 2BA | 4,406.25 |
| THE102 | THE HIGHLAND COUNCIL (RATES) | THE EXCHEQUER SECTION, PO BOX 5650, INVERNESS, , IV3 5YX | 42,408.00 |
| MOR101 | THE MORAY COUNCIL (RATES) | COUNCIL OFFICES, HIGH STREET, ELGIN, , IV30 1BX | 16,275.00 |
| TOP101 | TOPAZ COMPUTER SYSTEMS LTD | CHRYSALIS WAY, LANGLEY BRIDGE, EASTWOOD, NOTTINGHAMSHIRE, NG16 3RY | 12,303.70 |
| TOT101 | TOTAL MEMORY & MEDIA LTD | LONDON BUSINESS CENTRE, ROENTGEN ROAD,DANESHILL, EAST IND ESTATE, BASINGSTOKE, R624 8NG | 1,006.98 |
| TYN101 | TYNEDALE COUNCIL (RATES) | FINANCE DEPARTMENT. HEXAM HOUSE. HEXHAM, NORTHUMBERLAND, NE46 3NH | 8,210.00 |
| ZZZ999 | UNCLAIMED INVOICES | .... | 31,690.58 |
| UNI105 | UNIPOS SYSTEMS LIMITED | UNIT 200, LISBURN ENTERPRISE CENTRE, ENTERPRISE CRESCENT, LISBURN, BT28 2BP | 6,943.08 |
| NOR103 | UNITED UTILITIES | P.O. BOX 450, WARRINGTON, , , WA55 1WA | 245.01 |
| VOL101 | VOLKSWAGEN FINANCE D/D | NEW BUSINESS CENTRE, BRUNSWICK COURT, YEOMANS COURT, BLAKELANDS, MILTON KEYNES, MK14 5LR | 342.19 |
| MOV101 | W.YOUNG T/A MOVIEXPRESS | 278 HIGH STREET, COWDENBEATH, FIFE, , KY4 9NP | 3,750.00 |
| WAD101 | WADDIES PRINT GROUP | UNIT 3, RANKINE SQUARE, DEANS INDUSTRIAL ESTATE, LIVINGSTON, EH54 8SH | 17,189.60 |
| WAK101 | WAKEFIELD MDC (RATES) | P.O BOX 102, 3RD FLOOR, CHANTRY HOUSE, 123 KIRKGATE, WAKEFIELD, WF1 1ZS | 8,780.00 |
| WAL102 | WALKER MORRIS SOLICITORS | KINGS COURT, 12 KING STREET, LEEDS, , LS1 2HL | 3,444.51 |
| WAN101 | WANSBECK DISTRICT CNL(RATES) | WANSBECK SQUARE, ASHINGTON, NORTHUMBERLAND, , NE63 9XL | 7,865.00 |
| WES104 | WEST DUNBARTON CNL RENT/RATE | DIRECTOR OF CORPORATE SERVICES, GARSHAKE ROAD, DUMBARTON, , G82 3PU | 36,230.82 |
| WES106 | WEST LANCASHIRE CNL (RATES) | 52 DERBY STREET, ORMSKIRK, , , L39 2DF | 7,465.00 |
| WES107 | WEST LOTHIAN COUNCIL (RATES) | ST DAVIDS HOUSE, SOUTH BRIDGE STREET, BATHGATE, WEST LOTHIAN, EH48 1TT | 8,754.00 |
| WET101 | WETHERBY STAFF BUREAU | CRAVEN HOUSE, 14-18 YORK ROAD, WETHERBY, , LS22 6SL | 2,115.00 |
| WIG102 | WIGAN MBC (BUSINESS RATES) | THE COUNCIL TAX OFFICES, PO BOX 100, MOORE STREET EAST, WHELLEY, WIGAN, WN1 3DS | 7,295.00 |
| WAT101 | WJ WATTERS (PROPERTIES) (D/D | 41 GLENSTALL ROAD, BALLYMONEY, CO ANTRIM, , BT53 7QN | 2,937.50 |
| MOR105 | WM MORRISONS SUPERMARKETS F | FINANCIAL ACCOUNTS DEPARTMENT, HILMORE HOUSE, THORNTON ROAD, BRADFORD, BD8 9AX | 6,000.00 |
| WOR105 | WORKMAN & PARTNERS (SHANTER | C/O WORKMAN & PARTNERS, MERCHANTS HOUSE SOUTH, WAPPING ROAD, BRISTOL, BS1 4AB | 4,700.00 |
| WOR102 | WORKMAN & PARTNERS(ROCKCLIFI | C/O WORKMAN & PARTNERS, MERCHANT HOUSE SOUTH, WAPPING ROAD, BRISTOL, BS1 4AB | 16,784.30 |
| YOR103 | YORKSHIRE WATER | P.O BOX 52, BRADFORD, , , BD3 7YD | 26.62 |
| | | | 2,185,715.78 |
| | | LESS ADJUSTMENT FOR RATES NOT DUE | (1,247,646.70) |
| | | EXPENSE CREDITORS DUE | 938,069.08 |

15/10/04

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|---|---|---|---|---|
| Retail Holdings S.a.r.l | 114 av de la Faiencerie. L-1511, Luxembourg | 7,866,820 | 7,866,820 | Ordinary £1 shares |
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| | TOTALS | 7,866,820 | 7,866,820 | |

Signature

Date 15/10/04

ADM01B03