

# Statement of Affairs

Statement as to the Affairs of Finelist Group Limited

On 5 October 2000 the date of the Administrative Receiver's Appointment

## Affidavit

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I, NAL DAMS  
of 8 MAYFIELD AVENUE, STRATFORD UPON AVON  
WARWICKSHIRE, CV37 6XB BUSINESS MANAGER

Swear/affirm that the several pages exhibited hereto and marked ND are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 October 2000 the date of the appointment of the administrative receiver and that the said company carried on business as

MOTOR FACTOR

Sworn/affirmed at Birmingham Road Stratford upon Avon  
Warwickshire

Date 7th February 2001

Signatures

Before me

[Signature]  
A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn



## ASSETS

Date \_\_\_\_\_

N. D.

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07. 02. 01

## A1 SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors

| Book Value<br>£'000 | Estimated to realise<br>£'000 |
|---------------------|-------------------------------|
| 0                   | 0                             |

Liabilities

Preferential creditors:-  
VAT/PAYE/NI

Loan notes

|         |         |
|---------|---------|
| (3,024) | (3,024) |
| (3,024) | (3,024) |

Estimated deficiency/surplus as regards preferential creditors

Debts secured by a floating charge: -

|         |           |
|---------|-----------|
| (3,024) | (3,024)   |
| 133,161 | (169,932) |
| 133,161 | (169,932) |

Estimated deficiency/surplus as regards non-preferential creditors

|         |           |
|---------|-----------|
| 130,137 | (172,956) |
|---------|-----------|

Non-preferential claims: -

Creditors External

Creditors Internal

Lease finance

Corporation tax

|   |   |
|---|---|
| 0 | 0 |
|---|---|

Estimated deficiency/surplus as regards creditors

130,137 (172,956)

Issued and called up capital

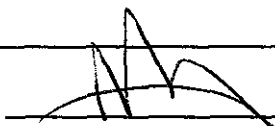
82,552,681 shares of 5p each

|       |       |
|-------|-------|
| 4,128 | 4,128 |
| 4,128 | 4,128 |

Estimated total deficiency/surplus as regards members

126,009 (177,084)

Signature



Date

7/2/11

As a result of asset transfers between companies within the Finelist Group, which have been approved by Board Minutes, but not formally documented, legal title to some assets on the above statement may reside in a different group Company.

The materiality used in putting together this information reflects the speed with which it was put together, and the also reflects the size of the Group of which this company was part prior to administrative receivership.



| Balance | Name                                 | Address 1                         | Address 2                            | Address 3           | Address 4              | Postcode |
|---------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|------------------------|----------|
| 2350.00 | TACTICIAN U.K.                       | 14-15 REGENT PARADE               | HARROGATE                            | WELLINGBOROUGH      | NORTHANTS              | HG1 5AW  |
| 2344.88 | MISCO                                | ACCOUNTS DEPT                     | PO BOX 26                            | HIGH WYCOMBE        | BUCKS                  | NN8 6AY  |
| 2313.93 | BIFFA WASTE SERVICES LTD             | HEAD OFFICE CORONATION ROAD       | CRESSEX                              | STRATFORD UPON AVON | WARWICKSHIRE           | HP12 3TZ |
| 2285.00 | SOUTH WARWICKSHIRE AUTO VALETING     | BURTON FARM                       | BISHOPTON                            | WEST SUSSEX         |                        | CV37 0RW |
| 2035.67 | RENTOKIL INITIAL UK LTD              | P O BOX 13                        | EAST GRINSTEAD                       | SOLIHULL            |                        | RH19 1HX |
| 1933.76 | FORMS UK PLC                         | 473 STRATFORD RD                  | SHIRLEY                              | BRISTOL             | WEST MIDS              | B90 4AD  |
| 1907.86 | BT CONTRACT RENTALS LTD              | CAPITAL HOUSE                     | BOND STREET                          |                     | AVON                   | BS1 2LA  |
| 1846.85 | LSUK                                 | 99 ATTERCLIFFE ROAD               | SHEFFIELD                            | BEDFORDSHIRE        |                        | S4 7WW   |
| 1754.61 | FIRE PROTECTION SERVICES PLC         | 400 DALLOW RD                     | LUTON                                |                     |                        | LU1 1UR  |
| 1717.32 | GREENBERG GLASS LTD                  | WILLIAM MOULT STREET              | LIVERPOOL                            | CAMBERLEY           | SURREY                 | L5 5AT   |
| 1639.15 | ADT FIRE & SECURITY                  | SECURITY HOUSE                    | TRAFALGAR WAY                        | SUTTON              |                        | GU15 3BN |
| 1596.83 | TERMINIX LTD                         | HERITAGE HOUSE                    | 234 HIGH STREET                      |                     |                        | SM1 1NX  |
| 1545.88 | BADENOCH & CLARK                     | 16-18 NEW BRIDGE STREET           | LONDON                               | SLOUGH              | BERKS                  | EC4V 6HU |
| 1509.29 | ELCOM.COM LIMITED                    | COMMERCE HOUSE                    | 349 EDINBURGH AVENUE                 | GREATMAN MANCHESTER |                        | SL1 4JU  |
| 1332.44 | NIMANS LTD                           | 500 BROADWAY                      | SALFORD QUAYS                        | DRURY LANE          |                        | M50 2UE  |
| 1250.00 | MINISTRY OF DEFENCE                  | RECEIPTS CASHIER                  | MERSEY HOUSE                         | BIRMINGHAM          | LIVERPOOL              | L2 7PX   |
| 1223.80 | INITIAL TEXTILE SERVICES             | 1298 WARWICK RD                   | ACOCKS GREEN                         |                     |                        | B27 6PN  |
| 1206.10 | VODAFONE CORPORATE LTD               | PO BOX 5583                       | NEWSBURY                             | EASTVILLE           | BRISTOL                | RG14 5FF |
| 1193.50 | CHUBB FIRE LTD                       | CHUBB FIRE HOUSE                  | EASTGATE OFFICE CENTRE               |                     |                        | BS5 6XX  |
| 1121.45 | GREENBERG GLASS LTD                  | WILLIAM MOULT ST                  | LIVERPOOL                            | STATION ROAD        | MONTPELIER, BRISTOL    | L5 5AT   |
| 1118.52 | GUILD PROPERTY MAINTENANCE LTD       | UNIT 13                           | MONTPELIER CENTRAL                   | CRESSEX             | HIGH WYCOMBE           | BS6 5EE  |
| 1099.21 | BIFFA WASTE SERVICES LTD             | HEAD OFFICE                       | CORNATION ROAD                       | CHESTERFIELD        |                        | HP12 3TZ |
| 1082.58 | AUTO WINDSCREENS                     | BRITANNIA HOUSE                   | STORFORTH LANE                       |                     |                        | S40 2UZ  |
| 1078.60 | BRITISH TELECOMMUNICATIONS PLC       | BT CONFERRING CUSTOMER ACCOUNTS   | PP4.2 FOURTH FLOOR, AMBASSADOR HOUSE | LONDON              |                        | W2 1QS   |
| 1049.99 | NORTH WEST WATER                     | PO BOX 50                         | WARRINGTON                           | ESSEX               |                        | WA55 1AQ |
| 1031.58 | OCE (UK) LTD                         | LANGSTON RD                       | LOUGHTON                             | EAST MIDLANDS       |                        | IG10 3SL |
| 1005.49 | MCCONNELLS (MIDLANDS) LTD            | 49 UTTOXETER NEW ROAD             | DERBY                                | LANCASHIRE          |                        | DE22 3NL |
| 949.08  | INITIAL ELECTRONIC SECURITY SYSTEMS  | SHADSWORTH RD                     | BLACKBURN                            | ANDOVER             |                        | BB1 2PR  |
| 941.58  | GUILBERT UK LTD                      | GUILBERT HOUSE                    | GREENWICH WAY                        | CLARKE STREET       | HAMPSHIRE              | SP10 4JZ |
| 920.30  | MOODY INTERNATIONAL CERTIFICATION    | THE DERWENT BUSINESS CENTRE       | SUITE 6                              |                     | DERBY                  | DE1 2BU  |
| 911.04  | CANNON SECURITY LTD                  | 91A WHITELADIES RD                | BRISTOL                              | BRISTOL             |                        | BS8 2NT  |
| 897.63  | COMPUTERSHARE SERVICES PLC           | PO BOX 82, CAXTON HOUSE           | REDCLIFFE WAY                        | CHANTRY BRIDGE      | WAKEFIELD              | BS99 7NH |
| 881.25  | MAGNETT ASSOCIATES                   | KIRKGATE BUSINESS CENTRE          | STENNARD ISLAND                      | HUDDERSFIELD        | WEST YORKSHIRE         | WF1 5DL  |
| 852.01  | E.G. GLASS LTD                       | BLACKMOORFOOT ROAD                | CROSLAND HILL                        | ST. ALBANS          | HERTS                  | HD4 7AA  |
| 846.00  | A.O.C. LTD                           | THE GRANGE                        | 16 ST. PETERS STREET                 | KENT                |                        | AL1 3NA  |
| 835.31  | ENVOPAK GROUP LTD                    | EDGINGTON WAY                     | SIDCUP                               | MORTON ST           | FAILSWORTH, MANCHESTER | DA14 5EF |
| 788.80  | K & L ELECTRICAL SERVICES LTD        | UNIT 20                           | FAILSWORTH IND EST                   | HERTFORDSHIRE       |                        | M35 0BN  |
| 775.50  | SERVEBASE COMPUTERS LTD              | THE CORN MILL                     | STANSTEAD ABBOTTS                    | BRADFORD            |                        | SG12 8HG |
| 766.53  | EQUIFAX PLC                          | THE INFORMATION TECHNOLOGY CENTRE | 3 NEW AUGUSTUS STREET                | OXON                |                        | BD1 5LL  |
| 763.76  | FIRST LINE LTD                       | UNIT 1 STATION APPROACH           | BICESTER                             | BOSTON SPA          |                        | OX6 7BZ  |
| 747.72  | FOOD FOR THOUGHT CATERERS            | OLDWORKS HOUSE                    | WHARFIDE                             | STOKE ON TRENT      | WETHERBY               | LS23 6AN |
| 746.13  | ABAC UK LTD                          | 72 SUN STREET                     | HANLEY                               | UXBRIDGE            | MIDDX                  | ST1 4JW  |
| 745.28  | PITNEY BOWES LTD                     | BURR HALL                         | CILTERN VIEW ROAD                    | ESSEX               |                        | UB8 2PF  |
| 734.37  | THE IMAGE TEAM                       | P O BOX 4238                      | THE PRINNACLES                       |                     |                        | CM19 5LS |
| 725.80  | M.H.S ALARM SERVICES LTD             | 44A PEN STREET                    | BOSTON                               | WEST MIDLANDS       |                        | PE21 6TF |
| 708.00  | ACE SIGNS                            | SECURITY HOUSE                    | COURT STREET                         | BIRMINGHAM          |                        | B64 6DT  |
| 691.59  | FACILITIES & CORPORATE SOLUTIONS LTD | 33 REDLANDS CRESCENT              | STRATFORD UPON AVON                  | WEST YORKSHIRE      |                        | CV37 9HS |
| 675.43  | EG GLASS LTD                         | HOLLY LANE                        | HOOLY PARK                           | WARWICKSHIRE        |                        | B24 9PB  |
| 656.07  | KALL KWIK CENTRE                     | BLACKMOORFOOT ROAD                | CROSLAND HILL                        | STRATFORD UPON AVON |                        | HD4 7AA  |
| 653.11  | MAJESTIC SECURITY LTD                | 1 WINDSOR COURT                   | WINDSOR ST                           | SUFFOLK             |                        | CV37 6LF |
| 641.55  | RECREM CLEANING LTD                  | 68A NORFOLK ROAD                  | IPSWICH                              | HAYDOCK STREET      |                        | JP4 2HB  |
| 622.75  | ORACLE CORPORATION UK LTD            | GROUND FLOOR                      | BLADEN HOUSE                         | READING             | WARRINGTON             | WA2 7UW  |
| 618.34  | CREDIT COLLECTIONS (UK) LTD          | ORACLE PARKWAY                    | THAMES VALLEY PARK                   | DERBYSHIRE          | BERKS                  | RG6 1RA  |
| 608.70  | L.C.I. LTD                           | 1 SHEFFIELD RD                    | DRONFIELD                            | STAFFORDSHIRE       |                        | S18 2DH  |
|         |                                      | 21 LONDON ROAD                    | NEWCASTLE-UNDER-LYME                 |                     |                        | ST5 1LQ  |

| Balance | Name                                | Address 1                           | Address 2                     | Address 3                | Postcode |
|---------|-------------------------------------|-------------------------------------|-------------------------------|--------------------------|----------|
| 608.65  | PEAK SERVICE SOLUTIONS LTD          | PEAR MILL INDUSTRIAL ESTATE         | STOCKPORT ROAD WEST           | BREDBURY                 | SK6 2BP  |
| 587.50  | RSJ SECURITY SYSTEMS                | 8 DOWNLAND CLOSE                    | TATTENHAM CORNER              | EPSOM DOWNS              | KT18 5SQ |
| 575.75  | SPENCER SIGNS                       | COURTNEY ST                         | HULL                          |                          | HU8 7QF  |
| 573.00  | B.C.S.                              | 20 BLENHEIM CLOSE                   | BIDFORD ON AVON               | ALCESTER                 | B50 4HW  |
| 530.81  | SHOOSMITHS SOLICITORS               | 52-54 THE GREEN                     | BANBURY                       | OXFORDSHIRE              | OX16 9AB |
| 516.90  | R.G.CARTER MAINTENANCE              | 30 OUT WESTGATE                     | BURY ST EDMUNDS               | SUFFOLK                  | IP33 3PA |
| 503.95  | STRATFORD VICTORIA                  | ARDEN STREET                        | STRATFORD UPON AVON           | WARWICKSHIRE             | CV37 6NX |
| 502.25  | SEVERN TRENT WATER LTD              | PO BOX 8116                         | SHIRLEY                       | SOLIHULL                 | B90 4QW  |
| 497.69  | EQUIFAX EUROPE (UK) LTD             | THE INFORMATION TECHNOLOGY CENTRE   | 3 NEW AUGUSTUS ST             | BRADFORD                 | BD1 5LL  |
| 481.86  | BERYL HOUGHTON STRATFORD LTD        | 34 WOOD STREET                      | STRATFORD-UPON-AVON           | LONDON                   | CV37 6JE |
| 473.29  | BERRYMAN'S LACE MAWER               | SALISBURY HOUSE                     | LONDON WALL                   | FELTHAM                  | EC2M 5QN |
| 469.05  | CHUBB ELECTRONIC SECURITY LTD       | FIVE WAYS BUSINESS CENTRE           | ASPEN WAY                     | NORFOLK                  | TW13 7AQ |
| 458.25  | SCHOFIELD PUBLISHING LTD            | 43 ALL SAINTS GREEN                 | NORWICH                       | LANCASHIRE               | NR1 3LY  |
| 451.32  | INITIAL ELECTRONIC SECURITY SYSTEMS | SHADSWORTH ROAD                     | BLACKBURN                     |                          | BB1 2PR  |
| 432.19  | MIDDLETON MAINTENANCE SERVICES LTD  | 39/45 WAASHWOOD HEATH ROAD          | BIRMINGHAM                    |                          | B8 1RS   |
| 428.12  | SECOM PLC                           | HERMITAGE COURT                     | HERMITAGE LANE                | BARMING                  | ME16 9NT |
| 396.59  | MARCO DELICATESSENS T/A AVON DAIRY  | 20 CHURCH STREET                    | STRATFORD-UPON-AVON           |                          | CV37 0IB |
| 386.96  | MONARCH CARS (KINGS NORTON)         | SOVEREIGN ROAD                      | KINGS NORTON BUSINESS CENTRE  | KINGS NORTON, BIRMINGHAM | B30 3ES  |
| 359.55  | TRIDEX LEASING LTD                  | TRIDEX HOUSE                        | BINLEY BUSINESS PARK          | WEST MIDLANDS            | CV32 2TQ |
| 352.50  | AVON PEST CONTROL                   | QUARRY PARK                         | OLD MILVERTON LANE            | WARWICKSHIRE             | M1 7ED   |
| 352.50  | NCC SERVICES LTD                    | OXFORD HOUSE                        | OXFORD ROAD                   |                          | OX7 5LN  |
| 352.50  | JOHN HALLAM ASSOCIATES              | SUITE 10, MONKS DENE                | PENHURST                      | CHIPPING NORTON          | B49 6EH  |
| 347.80  | FORGE ACCIDENT REPAIR CENTRE LTD    | 17 KINWATON FARM RD                 | ARDEN FOREST IND EST          | WHITBY RD, BRISTOL       | BS4 4AX  |
| 347.21  | BOLTON BRADY                        | NATIONAL CONTRACTS DEPT             | UNIT 9                        | MANCHESTER               | M35 0BN  |
| 346.62  | K & L ELECTRICAL SERVICES LTD       | UNIT20 FAILSWORTH INDUSTRIAL ESTATE | MORTON STREET                 |                          | DL1 5NT  |
| 344.28  | SECURITY SURVEYORS GROUP LTD        | GRANGE ROAD                         | DARLINGTON                    |                          | B6 6HE   |
| 327.20  | ASTON VILLA FOOTBALL CLUB LTD       | VILLA PARK                          | BIRMINGHAM                    | MIDDLESEX                | HA2 0PG  |
| 327.18  | SCHRODER LEASING                    | TOWNSEND HOUSE                      | 160 NORTHOLT RD               |                          | DE24 8XL |
| 326.63  | DERBY COUNTY FOOTBALL CLUB LTD      | PRIDE PARK STADIUM                  | DERBY                         |                          | B49 5BZ  |
| 317.25  | DOVETAIL DEVELOPMENTS LTD           | P.O. BOX 7764                       | ALCESTER                      |                          | B49 5AH  |
| 312.14  | FOCUS RECRUITMENT SERVICES          | 19 CHURCH STREET                    | ALCESTER                      |                          | LE67 1TZ |
| 296.85  | SECURICOR OMEGA EXPRESS LTD         | SOEI ACCOUNTS CENTRE                | WALKER ROAD                   | LEICESTERSHIRE           | RH19 1YN |
| 295.86  | RENTOKIL INITIAL UK LTD             | PO BOX 7                            | EAST GRINSTEAD                |                          | CV31 2BB |
| 293.76  | RIBBON REVIVAL                      | UNIT 3                              | MILVERTON HOUSE               | LEAMINGTON SPA           | B98 9PL  |
| 286.58  | F PARR LTD                          | MERSE RD                            | NORTH MOONS MOAT              | WORCS                    | BN14 8RL |
| 281.86  | XEROX (UK) LTD                      | P O BOX 4018                        | WORTHING                      |                          | CV32 7EP |
| 264.38  | CLIVE DIXON ELECTRICAL              | 22 LONSDALE ROAD                    | LEAMINGTON SPA                |                          | B16 8PE  |
| 264.38  | HSBC VEHICLE FINANCE (UK) LTD       | CUSTOMER ACCOUNT OPERATIONS         | PO BOX 5708                   | BIRMINGHAM               | SK17 9JL |
| 262.03  | EURO PROCESS EQUIPMENT LTD          | SOLOMON HOUSE                       | HARPUR HILL INDUSTRIAL ESTATE | DERBYSHIRE               | EH2 2NP  |
| 260.15  | SPEIRS GUMLEY                       | 34/36 ROSE STREET                   | NORTH LANE                    |                          | S40 2UZ  |
| 254.39  | SEWELLS INTERNATIONAL               | 1 LINCOLN COURT                     | LINCOLN ROAD                  |                          | CV37 6NH |
| 253.19  | AUTO WINDSCREENS                    | BRITANNIA HOUSE                     | STORFORTH LANE                |                          | B15 1JJ  |
| 248.95  | THE WHITE SWAN                      | ROTHER STREET                       | STRATFORD-UPON-AVON           |                          | B61 9JJ  |
| 235.00  | EEF WEST MIDLANDS                   | ST JAMES'S HOUSE                    | FREDERICK ROAD                |                          | BL2 6RA  |
| 225.54  | FLORAGLADE LTD                      | FAIRFIELD RD                        | BOURNEHEATH                   |                          | LE4 0GS  |
| 217.66  | ANGLO AMERICAN                      | 67 BRADLEY LANE                     | BOLTON                        |                          | DY11 6RD |
| 215.02  | T.S. REFRIGERATION                  | 29 ST. HELEN'S DRIVE                | LEICESTER                     |                          | WA7 1TJ  |
| 212.61  | STRADWAY VENDING LTD                | STRADWAY BUILDINGS                  | HUME ST                       |                          | BS99 7HD |
| 212.21  | TALL SECURITY PRINT LTD             | PEMBROKE COURT MANOR PARK           | RUNCORN                       |                          | B49 5AB  |
| 205.61  | GROUP 4 TOTAL SECURITY LTD          | CUSTOMER ACCOUNTS DEPT              | SECURITY HOUSE, ALEXANDRA WAY |                          | SG12 8HG |
| 203.28  | WESTERN NEWSPAPERS LTD              | ACCOUNTS DEPT                       | TEMPLE WAY                    |                          | NN3 8EY  |
| 202.11  | ALCESTER LOCKS & DIY                | 30 HIGH STREET                      | ALCESTER                      |                          | SE16 3QQ |
| 197.40  | SERVEBASE COMPUTERS LTD             | THE CORN MILL                       | STANSTEAD ABBOTTS             |                          |          |
| 192.70  | CONNEXION (GB) LTD                  | UNIT 24 BILLING ARBOURS HOUSE       | HEATHER LANE                  |                          |          |
| 187.26  | OYEZ STRAKER OFFICE SUPPLIES        | P O BOX 55                          | 7 SPA RD                      |                          |          |

| Balance | Name                                 | Address 1                   | Address 2            | Address 3            | Address 4                  | Postcode |
|---------|--------------------------------------|-----------------------------|----------------------|----------------------|----------------------------|----------|
| 181.94  | INITIAL HEALTHCARE SERVICES          | RENTOKIL INITIAL UK LTD     | PO BOX 13            | EAST GRINSTEAD       | WEST SUSSEX                | RH19 1HX |
| 181.14  | SOUTHERN WATER                       | P.O. BOX 41                 | WORTHING             | WEST SUSSEX          |                            | BN13 3NZ |
| 179.75  | STRATFORD CHRISTMAS LIGHTS BAN ACCT  | C.H.BATES, TREASURER        | 2 HOLBROOK ROAD      | STRATFORD UPON AVON  |                            | CV37 9DZ |
| 174.65  | ELECTRONIC DATA PROCESSING PLC       | BEAUCHIEF HALL              | BEAUCHIEF            | SHEFFIELD            |                            | S8 7BA   |
| 171.54  | MAJESTIC SECURITY SERVICES LTD       | 68A NORFOLK ROAD            | IPSWICH              | SUFFOLK              |                            | IP4 2HB  |
| 166.61  | SINGLEPOINT(4U) LIMITED              | SHELTON OLD ROAD            | STOKE-ON-TRENT       |                      |                            | ST4 7RY  |
| 164.29  | SECOM PLC                            | SECOM HOUSE                 | 52 GODSTONE ROAD     | KENLEY               | SURREY                     | CR8 5JF  |
| 164.18  | STARS NEWS SHOPS                     | 230 BIRMINGHAM RD           | STRATFORD UPON AVON  |                      |                            |          |
| 162.50  | BRIGGS INDUSTRIAL FOOTWEAR LTD       | EDWIN HOUSE                 | CORWALL ROAD         |                      |                            |          |
| 153.19  | LINK MAILING SYSTEMS LTD             | UNIT 4A CAUSEWAY PARK       | CENTRAL ROAD         | SOUTH WIGSTON        | LEICESTER                  | LE18 4YU |
| 147.10  | THE OFFICE FURNITURE WAREHOUSE LTD   | UNIT 1                      | NEW INN BRIDGE EST   | WARRINGTON           | CHESHIRE                   | WA4 6RE  |
| 145.47  | ON-THE-DOT-COURIER & DISTRIB SERVICE | 5 SHIPTON INDUSTRIAL ESTATE | DARLINGS SCOTT ROAD  | 998 FOLESHILL RD     | COVENTRY                   | CV6 6EN  |
| 136.34  | YORKSHIRE WATER                      | PO BOX 52                   | BRADFORD             | SHIPSTON-ON-STOUR    | WARWICKSHIRE               | CV36 4PR |
| 129.78  | NEWS TEAM INTERNATIONAL LTD          | 41-43 COMMERCIAL STREET     | BIRMINGHAM           |                      |                            | BD1 5RQ  |
| 121.61  | T.S.REFRIGERATION                    | 29 ST. HELEN'S DRIVE        | LEICESTER            |                      |                            | B1 1RS   |
| 118.68  | PRONTAPRINT                          | 20 GREENHILL ST             | STRATFORD UPON AVON  |                      |                            | LE4 0GS  |
| 115.11  | THAMES WATER UTILITIES LTD           | PO BOX 234                  | SWINDON              | WARWICKSHIRE         |                            | CV37 6LF |
| 113.49  | SECURICOR OMEGA EXPRESS LTD          | SOEI ACCOUNTS CENTRE        | WALKER ROAD          | BARDON COALVILLE     | LEICESTERSHIRE             | SN38 3TW |
| 112.88  | ELLISTON STEADY & HAWES (ALUMINIUM)  | CHAPEL LANE                 | GT.BLAKENHAM         | IPSWICH              |                            | LE67 1TZ |
| 109.20  | KEOGHS SOLICITORS                    | 1 EASTWOOD BUSINESS VILLAGE | HARRY WESTON ROAD    | BINLEY               | COVENTRY                   | IP6 0JT  |
| 109.03  | ANGLIAN WATER                        | PO BOX 46                   | SPALDING             | LINCS                |                            | CV3 2UB  |
| 107.60  | TRAVEL MANAGEMENT GROUP PLC          | WORLDFAIRER HOUSE           | DORMER PLACE         | LEAMINGTON SPA       |                            | PE11 1DB |
| 104.95  | KENT BLAXHILL                        | HOLYWELLS ROAD              | IPSWICH              | SUFFOLK              |                            | CV32 5AA |
| 102.74  | PRESTON BOROUGH COUNCIL              | DIRECTOR OF FINANCE         | PO BOX 30            | TOWN HALL            | PRESTON                    | IP3 0DL  |
| 102.57  | ABEL ALARM COMPANY LTD               | DETECTION HOUSE             | 4 VAUGHAN WAY        | LEICESTER            |                            | PR1 2GD  |
| 91.30   | D PRICKETT                           | FOR EXPRESS DAIRIES         | MASONS ROAD          | STRATFORD UPON AVON  |                            | LE1 4ST  |
| 90.00   | THE FLOWER ROOM                      | 37 SHEEP STREET             | MILL LANE            |                      |                            |          |
| 90.00   | ROGER STAINES                        | THE HOLLIES                 | AVONMOUTH            | WOOLPIT              | BURY ST EDMUNDS, SUFFOLK   | CV37 6EE |
| 89.93   | A W STERNE LTD                       | ST ANDREWS ROAD             | BELPER               | BRISTOL              |                            | IP30 9QH |
| 88.13   | CHEVIN COMPUTER SYSTEMS LTD          | EAST MILL                   | BINLEY BUSINESS PARK | DERBYSHIRE           |                            | BS11 9HS |
| 82.25   | C.W.C.T.E.                           | OAK TREE COURT              | ARMLEY WAY           | HARRY WESTON ROAD    | COVENTRY                   | DE56 2UA |
| 82.25   | CHUBB ELECTRONIC SECURITY LTD        | 5 CANAL PLACE               | LONGFORD             | LEEDS                |                            | CV3 2UN  |
| 82.25   | RUGBY INSTRUMENTS & CONTROL SERVICE  | BLACKHORSE ROAD             | BURY ST. EDMUNDS     | COVENTRY             |                            | LS12 2DU |
| 81.43   | R.G.CARTER MAINTENANCE               | 30 OUT WESTGATE             | CAMP HILL            | SUFFOLK              |                            | CV6 6DG  |
| 80.85   | BANCROFTS LTD                        | 1 STRATFORD STREET NORTH    | COVENTRY             | BIRMINGHAM           |                            | IP33 3PA |
| 77.55   | ACCESSIBLE IT LTD                    | 9 REES DRIVE                | HAVANT               |                      |                            | B11 1BY  |
| 77.47   | PORTSMOUTH WATER PLC                 | PO BOX 99                   | GATWICK ROAD         | CRAWLEY              | WEST SUSEX                 | CV3 6QF  |
| 76.38   | JOHNS COMMERCIAL LTD                 | 9 MAGELLAN TERRACE          | TRAFALGAR WAY        | CAMBERLEY            |                            | PO9 1XX  |
| 75.66   | ADT FIRE AND SECURITY                | SECURITY HOUSE              | GLASGOW              |                      |                            | RH10 2PJ |
| 75.09   | WEST OF SCOTLAND WATER AUTHORITY     | P O BOX 16459               | MANSE LANE           |                      |                            | GU15 3BN |
| 75.00   | FLEX-E-OFFICE                        | EASTERDALE                  | ONE HAMMERWOOD ROAD  |                      |                            | G22 6NR  |
| 67.49   | MAINTENANCE LINK LTD                 | LINK HOUSE                  | SUITE 6              | ST CYRUS             | BY MONTROSE                | DD10 0AH |
| 66.92   | D & R MOTOR SERVICES                 | UNIT 2                      | WESTERN RD IND EST   | ARHURST WOOD         | EAST GRINSTEAD, WST SUSSEX | RH19 3TJ |
| 66.27   | MOODY INTERNATIONAL CERTIFICATION    | THE DERWENT BUSINESS CENTRE | 217 KING CROSS ROAD  | CLARKE STREET        |                            | CV37 0AH |
| 64.45   | ZOO COMPUTER CONSUMABLES LTD         | EDWARD HOUSE                | BROWELLS LANE        | KING CROSS           | DERBY                      | DE1 2BU  |
| 63.75   | HAMMICKS BOOKSHOPS LTD               | HAMMICKS HOUSE              | THE PINNACLES        | FELTHAM              | HALIFAX                    | HX1 3JL  |
| 61.10   | ACTIVE SECURITY GROUP LTD            | HORSECROFT PLACE            | LEAMINGTON SPA       | HARLOW               | MIDDX                      | TW13 7EE |
| 58.75   | R BURMAN                             | 1 HIGHFIELD TERRACE         | ROWLEY REGIS         |                      | ESSEX                      | CM19 5BT |
| 58.75   | EXCELSIOR LIFTS LTD                  | 334/336 OLDBURY ROAD        | 18/19 LIONEL STREET  | WARLEY               | WEST MIDLANDS              | CV32 6EE |
| 57.06   | CHUBB ELECTRONIC SECURITY            | ACCOUNTS DEPT               | 4 VAUGHAN WAY        | BIRMINGHAM           | W.MIDLANDS                 | B65 0QJ  |
| 55.81   | ABEL ALARM COMPANY LTD               | DETECTION HOUSE             | ASPEN WAY            | LEICESTER            |                            | B3 1AQ   |
| 55.23   | CHUBB ELECTRONIC SECURITY LTD        | FIVE WAYS BUSINESS CENTRE   | 66 HIGH STREET       | FELTHAM              | MIDDLESEX                  | LE1 4ST  |
| 55.23   | S.A.F.E. LTD                         | SAFE HOUSE                  | ALCESTER             | FAREHAM              | HAMPSHIRE                  | TW13 7AQ |
| 51.78   | ALCESTER LOCKS & DIY                 | 30 HIGH STREET              | CROSS HEATH          | WARWICKSHIRE         |                            | PO16 7BB |
| 44.00   | COMFORT INN NEWCASTLE-UNDER-LYME     | LIVERPOOL ROAD              |                      | NEWCASTLE-UNDER-LYME | STAFFORDSHIRE              | B49 5AB  |
|         |                                      |                             |                      |                      |                            | ST5 9DX  |

| Balance | Name                               | Address 1                    | Address 2           | Address 3           | Address 4     | Postcode |
|---------|------------------------------------|------------------------------|---------------------|---------------------|---------------|----------|
| 41.60   | TEAM TOURACO                       | THE OLD RECTORY              | TOTHILL             | NR ALFORD           | LINCS         | LN13 0NJ |
| 39.00   | THE AWARD SCHEME LTD               | UNIT 18/19 STEWARTFIELD      | (OFF NEWHAVEN ROAD) | EDINBURGH           |               | EH6 5RQ  |
| 36.78   | OFFICE RESOURCES LTD               | PO BOX 5533                  | BILLERICAY          |                     |               | CM12 0SL |
| 36.19   | TIME MANAGEMENT INTERNATIONAL      | 50 HIGH STREET               | HENLEY-IN-ARDEN     | SOLIHULL            | WEST MIDLANDS | B95 5AN  |
| 34.08   | EUROGARD SECURITY GROUP (UK) LTD   | SUTHERLAND HOUSE             | MATLOCK ROAD        | COVENTRY            |               | CV1 4JQ  |
| 33.51   | PICKERINGS EUROPE LTD              | GLOBE ELEVATOR WORKS         | P.O.BOX 19          | STOCKTON-ON-TEES    | CLEVELAND     | TS20 2AD |
| 33.51   | PICKERINGS EUROPE LTD              | GLOBE ELEVATOR WORKS         | P.O.BOX 19          | STOCKTON-ON-TEES    | CLEVELAND     | TS20 2AD |
| 32.51   | THREE VALLEYS WATER                | PO BOX 188                   | BISHOPS RISE        | HATFIELD            | HERTS         | AL10 9AE |
| 32.31   | VANGUARD ALARMS LTD                | BROADWAY                     | SHIFNAL             | TELFORD             | SHROPSHIRE    | TF11 8AZ |
| 32.10   | SPEEDS OF STRATFORD                | WARWICK ROAD                 | STRATFORD-ON-AVON   | WARWICKSHIRE        |               | CV37 0PF |
| 30.24   | AUTOGEM LTD                        | P O BOX 9                    | HOWLEY PARK         | MORLEY              | LEEDS         | LS27 0QN |
| 29.25   | MAYFAIR FLORIST                    | 14 GREENHILL ST              | STRATFORD UPON AVON | WARWICKSHIRE        |               | CV37 6LF |
| 29.00   | EXECUTIVE CHAUFFEUR SERVICES       | 1 ARDEN CLOSE                | WILMCOTE            | STRATFORD UPON AVON |               | CV37 9WB |
| 26.64   | SHAYLOR MOTORS (STRATFORD) LTD     | 23 WESTERN ROAD              | STRATFORD UPON AVON | WARWICKSHIRE        |               | CV37 0AH |
| 21.10   | CORPORATE LEARNING                 | TALIM HOUSE                  | 42 BROADWAY         | MAIDENHEAD          | BERKS         | SL6 1LU  |
| 20.42   | NCR LTD                            | 915 HIGH ROAD                | NORTH FINCHLEY      | LONDON              |               | N12 8QJ  |
| 20.00   | PINSENT CURTIS                     | 1 PARK ROW                   | LEEDS               |                     |               | LS1 5AB  |
| 14.10   | THE OFFICE FURNITURE WAREHOUSE LTD | UNIT 1 NEW INN BRIDGE ESTATE | 998 FOLESHILL ROAD  | COVENTRY            |               | CV6 6EN  |
| 12.06   | BRISTOL WATER PLC                  | PO BOX 92 BRIDGWATER ROAD    | BRISTOL             |                     |               | BS99 7DQ |
| 8.43    | NEWHEY & EYRE LTD                  | PO BOX 2367                  | EDGBASTON           | BIRMINGHAM          |               | B15 1QR  |