COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

* Insert full name of company

To the Registrar of Companies

For official use

Company number

2738187

Name of company

PARK ASSET FINANCE LIMITED

Date of creation of the charge

5 June1998

Description of the instrument (if any) creating or evidencing the charge (note 2)

Schedule of Accepted Agreements deposited and charged pursuant to the Fixed Charge dated 1st September 1993

Amount secured by the mortgage or charge

All moneys which may now or hereafter may be or become due or owing to Bank of Wales Plc and all other liabilities, actual or contingent, present or future, incurred to Bank Of Wales Plc whether due or owing or incurred alone or jointly and whether as primary obligor or surety together with interest, charged, costs and expenses.

Further securing the monies and liabilities secured by the Principal Charge.

Names and addresses of the mortgagees or persons entitled to the charge

Bank of Wales PLC
Kingsway
Cardiff Postcode ***CF1 4YB***

Presentor's name, address and reference (if any):

Mrs V Grove, Centralised Securities
Bank of Wales Plc, Kingsway
Cardiff, CF1 4YB

Time critical reference

For official use

Mortgage section

Post room

A21 *AXKW96TV* 696
COMPANIES HOUSE 06/06/98

Short particulars of all the property mortgaged or charged

Please do not write in this margin

Please complete **legibly, preferably in black type or bold black lettering.**

(Please see continuation sheet 1)

Particulars as to commission allowance or discount (note 3)

PER PRO BANK OF WALES PLC

Signed Rhodri Williams Date 5 June 1998

pp MANAGER

On behalf of]B***ANK OF WALES PLC***

*Delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 day after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.

2. A description of the instrument, e.g. "Trust Deed", "Debenture", "Mortgage" or "Legal charge", as the case may be, should be given.

3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
   (a) subscribing or agreeing to subscribe , whether absolutely or conditionally, or
   (b) procuring or agreeing to procure subscriptions, whether absolute or conditional

   for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

5. The address of the Registrar of companies is :- Companies House, PO Box 716, Crown Way,

Companies House Approval No.
CHA113

Please do not write in this binding margin

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)
Particulars of a mortgage or charge (continued)

Continuation Sheet No. *1*
to Form No. 395 and 410 (Scot)

Company Number
2738187

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

* delete if inappropriate

Name of Company
PARK ASSET FIANANCE LIMITED

Description of the instrument relating or evidencing the mortgage or charge (continued) (note 2)

The expression "Accepted Agreements" is defined in the Fixed Charge to mean any, conditional sale agreements, credit sale agreements, hire purchase agreements, lease agreements, loan agreements, rental agreements, and/or credit agreements entered into (whether before or after the date of the Fixed Charge) between the Company and its customers as are accepted by Bank Of Wales Plc following submission of such agreements by the Company.

The Fixed Charge provides that the Company shall not without the prior written consent of Bank Of Wales Plc create or permit to subsist any mortgage, charge, debenture, lien or incumbrance over the Accepted Agreements and said other property referred to above or sell, transfer or otherwise deal with the said property.

Amount due or owing on the mortgage or charge (continued)

Please do not write in this binding margin

Please completc18A legibly, preferably black type, or bold block lettering

[illegible]	Mr John Dyer	30/11/95	29/08/97	24	2000.00	900.00	1145.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27/9041	Mr Raymond Williams		29/08/97	24	2245.00	301.56	1766.84	199.34	0.00	0.00	0.00	29/04/98	1578.87	187.97	0	PM	992	6B85FD	
26/9044	Mr Ronald Glyn Hughes		29/08/97	36	4520.00	1220.56	4509.88	159.46	0.00	0.00	0.00	06/04/98	3732.53	777.35	0	PM	992	KB32UCP	
25/9053	Mr John Williams		28/08/97	24	2300.00	322.00	1363.00	189.25	0.00	0.00	0.00	29/04/98	1602.03	160.97	0	PM	992	3B6KNL	
25/9055	Mr Dean Lavender		28/08/97	36	2899.00	674.80	2872.40	102.05	0.00	0.00	0.00	29/04/98	2446.04	426.36	0	PM	992	L19106Y	
21/9060	Mr Peter Thomas		28/08/97	36	4045.00	1001.12	3944.76	140.17	0.00	0.00	0.00	23/04/98	3316.42	628.34	0	PM	992	K22N6H	

Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Math	Analysis	Reg
30/9062	Mr Stephen Charles Northo	28/08/97	24	2000.00	520.00	1800.00	105.00	105.00	0.00	0.00	01/04/98	1549.27	250.73	1	PM	992 E688SCL
25/9067	Mr Howard Evans	29/08/97	36	3760.00	902.36	3641.28	129.51	0.00	0.00	0.00	29/04/98	3076.19	565.09	0	PM	992 L525CKG
26/9068	Mr Neil Evans	29/08/97	24	1795.00	430.76	1498.84	92.74	0.00	0.00	0.00	29/04/98	1288.56	210.28	0	PM	992 H269FJF
26/9069	Mr Graham Denley Pearce	29/08/97	36	2400.00	792.12	2497.76	88.67	0.00	0.00	0.00	29/04/98	1899.88	497.88	0	PM	992 G929RKO
26/9070	Mr Mark Edward James	29/08/97	36	3700.00	1276.64	3890.72	138.24	0.00	0.00	0.00	28/04/98	3094.42	796.30	0	PM	992 F891MNN
25/9074	Mrs Maria Kearns	29/08/97	36	2145.00	579.12	2226.54	75.67	87.78	0.00	0.00	02/04/98	1855.45	371.09	1	PM	992 J348OVE
26/9075	Mr Terence John Beavan	29/08/97	36	2000.00	599.92	2037.16	72.22	0.00	0.00	0.00	29/04/98	1656.44	380.72	0	PM	992 G210LEP
25/9077	Mr James Robert Linden	29/08/97	24	3000.00	600.00	2415.00	150.00	0.00	0.00	0.00	29/04/98	2128.00	287.00	0	PM	992 K667XOK
29/9086	Mr Kevin J Meredith	31/08/97	12	1495.00	149.48	700.20	137.04	137.04	0.00	0.00	01/04/98	666.04	34.16	1	PM	992 H32700V
29/9092	Mr Kevin D Yates	31/08/97	36	2895.00	1042.32	3186.73	109.37	109.37	0.00	0.00	03/04/98	2536.32	650.41	1	RV	992 H939BTS
29/9097	Mr Gerwin Churchill	31/08/97	36	3495.00	998.00	3632.75	124.75	124.75	0.00	0.00	02/04/98	3010.58	622.17	1	GM	992 J034JRP
29/9099	Mrs Barbara Jones	31/08/97	12	900.00	135.00	446.25	86.25	86.25	0.00	0.00	01/04/98	413.94	32.31	1	GM	992 G377LKY
29/9101	Mr Colin Jones	31/08/97	36	2595.00	856.32	2855.40	95.87	156.04	0.00	-44.83	01/04/98	2318.38	537.02	1	PM	992 H287XYF
29/9103	Mr Jason P Pritchard	31/08/97	24	1700.00	407.92	1531.06	87.83	110.78	0.00	-8.90	01/04/98	1331.14	199.92	1	GM	992 F765GGF
02/9123	Mr Darren Rogers	04/09/97	24	1710.00	342.00	1468.50	85.50	0.00	0.00	0.00	07/04/98	1279.08	189.42	0	PM	992 G801JRN
02/9128	Mrs Denise S Gulley	04/09/97	36	2595.00	700.80	2669.95	91.55	0.00	0.00	0.00	06/04/98	2197.22	472.73	0	RV	992 G515VEU
02/9129	Mr David P Lewer	04/09/97	36	2745.00	658.80	2756.95	94.55	0.00	0.00	0.00	06/04/98	2311.65	445.30	0	PM	992 H232LWO
01/9143	Mr Giuseppe Mandala	04/09/97	12	1800.00	100.04	473.35	91.62	0.00	0.00	0.00	03/04/98	439.11	34.24	0	GM	992 E232UEP
02/9144	Miss Nicola Johns	04/09/97	24	1500.00	412.56	1369.73	79.69	0.00	0.00	0.00	06/04/98	1144.32	225.41	0	PM	992 F954XUH
01/9147	Mr Stephen H Townsend	04/09/97	36	4495.00	1348.52	4579.96	162.32	162.32	0.00	-25.97	22/04/98	3671.11	908.85	0	GM	992 G869SRG
01/9161	Mr Paul F Roberts	05/09/97	24	2495.00	598.84	2206.47	128.91	0.00	0.00	0.00	03/04/98	1886.06	320.41	0	PM	992 H741DOW
03/9162	Mr William R Ingram	05/09/97	36	3800.00	899.88	3156.57	108.33	0.00	0.00	0.00	07/04/98	2553.81	602.76	0	PM	992 H193GGM
06/9182	Mr Andrew N Bright	08/09/97	24	1050.00	378.00	1026.50	59.50	0.00	0.00	0.00	08/04/98	818.72	207.78	0	GM	992 F338PLX
25/9789	Mr Hector John MacDonald	28/10/97	60	8449.00	3168.20	10470.48	193.62	0.00	0.00	0.00	29/04/98	7884.56	2585.92	0	PM	992 M254ROY
28/9829	Darlows Limited	31/10/97	36	5000.00	974.92	5160.07	165.97	165.97	0.00	0.00	02/04/98	4464.38	695.69	1	PM	992 N534NTG
					184430.98		26954.22		0.00				73461.45			
				728156.00		493834.32		365.86		181.32		420372.87				

Arrears in Advance	-4869.87	Total balance	52288.96
Arrears of up to 1 month	100.01	Total balance	377182.22
Arrears of 1 month	4170.38	Total balance	62785.14
Arrears of 2 months	131.50	Total balance	1598.00
Arrears of 3 months	0.00	Total balance	0.00
Arrears of 4+ months	0.00	Total balance	0.00
No. of accs. with balances	193		
No. of accs. listed	193		

Less Arrears (1345.95)

449026.92 ✓

Schedule of Accepted Agreements deposited and charged persu to the fixed charge dated 1993. Dated 29/5/98 PER PRC

18/6760	Mr Paul R Evans	20/01/97	48	6000.00	1440.00	5135.80	155.80	5.00	0.00	0.00	27/04/98	4433.06	701.94	0+	PM	992	L120FHJ
18/6762	Miss Lisa J Barrall	20/01/97	48	2795.00	1117.96	2785.16	81.52	0.00	0.00	0.00	22/04/98	2156.05	540.31	0	PM	992	J780EKH
20/6769	Mr Cyril Lewis Jones	21/01/97	48	6000.00	1800.00	5377.50	162.50	0.00	0.00	0.00	22/04/98	4503.83	873.67	0	PM	992	L948SHT
14/7034	Mr Vernon L Bevan	20/02/97	20	2905.00	465.64	1700.32	120.30	0.00	0.00	0.00	16/04/98	1564.90	135.42	0	CO	992	J407YVW
[redacted]	Mrs Martine Kelly	20/02/97	36	1800.00	567.00	1598.00	65.75	131.50	0.00	0.00	20/03/98	[redacted]	252.05	2	PM	992	G139RKE ✓
30/7040	Mr Rodney Williams	20/02/97	36	1945.00	641.96	1595.92	71.86	0.00	0.00	0.00	01/04/98	1337.05	258.87	0	PM	992	H501WNN
18/7042	Mr Paul F Farnham	20/02/97	24	1230.00	233.76	624.90	60.99	0.00	0.00	0.00	23/04/98	567.04	57.86	0	PM	992	K304BMO
18/7043	Mr Mathew V Rowley	20/02/97	38	3695.00	701.98	2792.04	115.71	0.00	0.00	0.00	23/04/98	2492.84	299.20	0	PM	992	L433BWP
18/7046	Mrs Sian Rowlands	20/02/97	36	4000.00	780.08	2936.16	132.78	0.00	0.00	0.00	22/04/98	2624.82	311.34	0	PM	992	K976SKP
18/7047	Mr Allan J Frayne	20/02/97	44	3995.00	1025.40	3438.10	114.10	0.10	0.00	0.00	07/04/98	2941.47	496.53	0+	GM	992	M698SHH
18/7049	Mr Joseph E Gibbons	20/02/97	24	5350.00	749.12	2302.17	254.13	-254.13	0.00	0.00	22/04/98	2149.83	152.34		PM	992	M320EAM
12/7245	Mr David C Yeates	12/03/97	24	10000.00	1400.00	5240.00	475.00	0.00	0.00	0.00	15/04/98	4917.00	323.00	0	PM	992	
12/7472	Mr Nigel C Ware	14/04/97	36	3295.00	988.64	2870.76	118.99	0.00	0.00	0.00	16/04/98	2410.43	460.33	0	PM	992	J762URD
08/7501	Mr John H Gilkes	11/04/97	36	2600.00	624.16	2164.44	89.56	0.00	0.00	0.00	14/04/98	1868.29	296.15	0	PM	992	J827RAV
12/7502	Bakerboy (Newport) Ltd	14/04/97	36	5220.00	1487.88	4486.92	186.33	0.00	0.00	0.00	16/04/98	3801.70	685.22	0	PM	992	L455JTM
08/7506	Ms Susan E JAmes	11/04/97	36	4300.00	903.08	3483.72	144.53	0.00	0.00	0.00	14/04/98	3061.93	421.79	0	GM	992	L503JMJ
12/7507	Mr Gareth Pritchard	14/04/97	24	3200.00	575.92	2070.29	157.33	157.33	0.00	0.00	17/04/98	1902.95	167.34	1	PM	992	L361FKN
12/7509	Ms Lynda P Richards	14/04/97	36	1595.00	478.60	1339.80	57.60	-57.60	0.00	0.00	23/03/98	1081.25	248.55		PM	992	K498MAB
12/7511	Mr Paul Andrew Davies	14/04/97	36	3510.00	947.88	2986.92	123.83	0.00	0.00	0.00	16/04/98	2544.95	441.97	0	PM	992	K599PFW
15/7513	Mr Edward Alfred A Morgan	14/04/97	36	4000.00	780.08	3201.72	132.78	0.00	0.00	0.00	17/04/98	2835.33	366.39	0	PM	992	K61XOV
09/7517	Mr Andrew W Reeves	14/04/97	36	6200.00	1488.16	5140.44	213.56	0.00	0.00	0.00	28/04/98	4455.10	685.34	0	PM	992	G142LDW
12/7519	Mr Richard Thomas	14/04/97	12	1300.00	104.00	132.00	117.00	132.00	0.00	0.00	16/03/98	115.67	16.33	1+	PM	992	L382TEU
12/7521	Mr Carl Dee	14/04/97	30	3600.00	630.00	2704.00	141.00	141.00	0.00	0.00	03/04/98	2453.65	250.35	1	PM	992	K776RFW
12/7522	Mr Gerald Day	14/04/97	24	2700.00	351.12	1486.86	127.13	-53.70	0.00	0.00	16/04/98	1380.57	106.29		PM	992	J107BTO
09/7523	Mr David P Weston	14/04/97	24	4000.00	759.92	2409.96	198.33	0.00	0.00	0.00	14/04/98	2193.48	216.48	0	PM	992	L496ULN
12/7531	Miss Anne Marie Graham	14/04/97	24	2000.00	320.08	1175.04	96.67	0.00	0.00	0.00	16/04/98	1076.82	98.22	0	PM	992	G823NRH
24/8325	Mr Nicholas A Tyson	26/06/97	36	2000.00	480.04	1806.14	68.89	0.00	0.00	0.00	28/04/98	1538.15	267.99	0	PM	992	H714EBU
24/8327	Mrs Valerie M Pruden	26/06/97	36	3795.00	1024.68	3500.86	133.88	-0.02	0.00	0.00	28/04/98	2943.19	557.67		PM	992	L882GHB
24/8328	Mr Stephen T Oanes	26/06/97	36	5400.00	1782.00	5202.00	199.50	0.00	0.00	0.00	28/04/98	4247.84	954.16	0	PM	992	J29LRY
25/8329	Darlows Limited	27/06/97	36	5000.00	974.92	4330.22	165.97	0.00	0.00	0.00	30/04/98	3801.41	528.81	0	PM	992	L538TCA
25/8330	Darlows Limited	27/06/97	36	5000.00	974.92	4330.22	165.97	0.00	0.00	0.00	30/04/98	3801.41	528.81	0	PM	992	L154TCA
24/8333	Ms Clare E Bevan	26/06/97	36	4000.00	749.84	3445.44	131.94	0.00	0.00	0.00	28/04/98	3035.25	410.19	0	PM	992	N924SNY
25/8347	Mr David Aherne	27/06/97	36	2095.00	691.40	2027.40	77.40	0.00	0.00	0.00	29/04/98	1648.01	379.39	0	PM	992	H448PNY
25/8349	Mr Craig S Baldwin	27/06/97	36	7000.00	1470.08	6132.28	235.28	0.00	0.00	0.00	29/04/98	5342.51	789.77	0	PM	992	K588XWL
01/8386	Mr Mark James	02/07/97	24	3500.00	629.92	2596.20	172.08	0.00	0.00	0.00	06/04/98	2329.23	266.97	0	PM	992	L379RRP
01/8388	Mr Ieuan W Davies	02/07/97	36	2471.00	592.96	2312.97	85.11	0.00	0.00	0.00	03/04/98	1961.43	351.54	0	PM	992	K793BAX
01/8391	Mr Daren Watson	02/07/97	36	2011.00	723.92	1990.22	75.97	-75.97	0.00	0.00	29/04/98	1564.35	425.87		PM	992	H490OWN
01/8404	Mr Mazedul I Choudhury	02/07/97	24	1500.00	420.00	1234.20	80.00	19.20	0.00	9.60	03/04/98	1051.20	183.00	0+	PM	992	G445WDX
02/8408	Miss Sarah Jane Chandler	02/07/97	36	5199.00	1520.76	5054.82	186.66	0.00	0.00	0.00	06/04/98	4176.69	878.13	0	PM	992	M632HTX
01/8415	Mr Edward D Hunt	02/07/97	36	2800.00	839.96	2744.97	101.11	0.00	0.00	0.00	03/04/98	2253.24	491.73	0	RW	992	H953YFD
02/8424	Mr Robert K Joyner	03/07/97	18	1555.00	209.90	897.45	98.05	0.00	0.00	0.00	06/04/98	827.21	70.24	0	GM	992	H682DVM
02/8429	Mr Stephen W Maiden	03/07/97	12	1100.00	132.04	318.04	102.67	-4.97	0.00	0.00	08/04/98	292.88	25.16		PM	992	E128JBF
02/8431	Mr Paul D Hadley	03/07/97	36	4300.00	903.08	3917.31	144.53	0.00	0.00	0.00	06/04/98	3389.75	527.56	0	PM	992	L436EAY
02/8432	Miss Maria Davies	03/07/97	24	2000.00	400.00	1515.00	100.00	0.00	0.00	0.00	06/04/98	1340.00	175.00	0	PM	992	H931FLR
06/8454	Mr Nicholas John Davies	09/07/97	24	5000.00	850.00	3671.25	243.75	0.00	0.00	0.00	08/04/98	3316.25	355.00	0	PM	992	D737KGL
04/8466	Mr Nicholas Edwards	07/07/97	12	1200.00	120.00	345.00	110.00	0.00	0.00	0.00	08/04/98	320.77	24.23	0	PM	992	E664TKG
09/8511	SAS Building Limited	11/07/97	36	5400.00	1134.00	4915.50	181.50	0.00	0.00	0.00	15/04/98	4256.88	658.62	0	PM	992	H138BFT
30/9026	Mr Simon Richards	29/08/97	24	1400.00	335.92	1244.61	72.33	-72.33	0.00	11.57	01/04/98	1077.33	167.28	1	PM	992	F526TDF
27/9030	Mr Nathaniel John Baker	29/08/97	12	1350.00	202.56	691.90	129.38	129.38	0.00	0.00	16/04/98	647.08	44.82	1	PMS	992	F759DNY
27/9033	MRM (Cwmbran) Limited	29/08/97	24	4395.00	615.24	3355.16	208.76	0.00	0.00	0.00	29/04/98	3061.25	293.91	0	PM	992	M319NCY
27/9035	Miss Sarah Ballinger	29/08/97	36	4495.00	1213.52	4454.96	158.57	0.00	0.00	0.00	29/04/98	3700.19	754.77	0	PM	992	P142XFT
27/9036	Mrs Justine Bulley	29/08/97	36	2250.00	675.00	2290.00	81.25	0.00	0.00	0.00	30/04/98	1863.51	426.49	0	PM	992	M65YCD
27/9037	Mr John Dyer	29/08/97	24	2000.00	400.00	1715.00	100.00	100.00	0.00	0.00	31/03/98	1496.00	219.00	1	PM	992	K564DTC
27/9041	Mr Raymond Williams	29/08/97	24	2245.00	381.55	1766.84	109.44	0.00	0.00	0.00	29/04/98	1578.87	187.97	0	PM	992	G803SFB
26/9044	Mr Ronald Glyn Hughes	29/08/97	36	4520.00	1220.56	4509.88	159.46	0.00	0.00	0.00	06/04/98	3732.53	777.35	0	PM	992	K832UCP
25/9053	Mr John Williams	28/08/97	24	2380.00	322.00	1763.00	109.25	0.00	0.00	0.00	29/04/98	1602.03	160.97	0	PM	992	J865KNM
25/9055	Mr Dean Lavender	28/08/97	36	2999.00	674.80	2872.40	102.05	0.00	0.00	0.00	29/04/98	2446.04	426.36	0	PM	992	L191DGY
21/9058	Mr Peter Thomas	28/08/97	36	4045.00	1001.12	3944.76	140.17	0.00	0.00	0.00	27/04/98	3316.42	628.34	0	PM	992	K23NGH
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pays	Net Arr	Net Resd	PPP Arr	Last pay	AC Bal	OutAC	Int Out	Mnth	Analysis	Reg
30/9062	Mr Stephen Charles Northo	27/08/97	24	2000.00	520.00	1800.00	105.00	105.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	PM	992	[illegible]
26/9067	Mr Howard Evans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	992	[illegible]
26/9068	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	992	[illegible]
26/9069	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27/9070	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26/9073	Mr Terence John Meavan	27/08/97	36	2000.00	599.92	2037.96	72.22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25/9077	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

24/4655	Mr Carl Tugwell	19/03/96	36	7000.00	1470.00	1191.40	235.28	-1411.68	0.00	0.00	16/04/98	1030.72	160.68	0	PM	992	K938VJX		
26/4680	Mr Graham Jolliffe	28/03/96	48	5745.00	1433.88	3483.83	150.81	0.00	0.00	0.00	21/04/98	3118.03	365.80	0	PM	992	K276RZL		
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payAc	Pri OutAc	Int Out	Mnth	Analysis	Reg			
25/4712	Ms Julie Webb	28/03/96	48	8095.00	2590.28	5135.03	222.61	0.00	0.00	0.00	29/04/98	4512.11	622.92	0	PM	992	SJ16225		
26/4717	Mr Wayne Thomas John Pomp	29/03/96	42	4969.00	1217.60	2519.18	147.30	0.00	0.00	0.00	29/04/98	2297.80	221.30	0	PM	992	K447DAV		
26/4724	Mr Thomas Yendle	29/03/96	42	5995.00	1995.12	3311.58	190.36	30.46	0.00	-30.46	29/04/98	2950.06	361.52	0	PM	992	H92CCD		
30/4931	Mr Joseph Wong	30/04/96	36	5500.00	1072.52	2210.04	182.57	0.00	0.00	0.00	29/04/98	2058.64	141.20	0	PM	992	L976EBD		
27/5138	Dr James D Hull	30/05/96	36	30000.00	6074.88	12039.96	1002.00	-1002.00	0.00	0.00	29/04/98	11194.91	845.05		CO	992	LP053N		
25/5200	Mr Paul Powell	25/06/96	48	5650.00	1634.96	3993.52	153.02	0.00	0.00	0.00	29/04/98	3472.63	520.89	0	PM	992	K333RLV		
24/5296	Mr Michael Evans	26/06/96	24	4250.00	1019.92	454.16	219.58	0.00	0.00	0.00	28/04/98	428.96	25.20	0	PM	992	L775LEG		
24/5297	Mr Kenneth Thain	26/06/96	36	2000.00	839.96	1430.54	101.11	0.00	0.00	0.00	29/04/98	1283.11	147.43	0	PM	992	H63LUH		
26/5309	Mr John Charles Dover	28/06/96	36	2000.00	374.92	938.58	65.97	0.00	0.00	0.00	29/04/98	864.47	74.11	0	PM	992	K851CVS		
26/5321	Ms Doreen Inson	28/06/96	36	4000.00	1680.08	2381.72	157.78	157.80	0.00	25.24	20/03/98	2064.00	317.72	1+	PM	992	J954RPE		
04/5324	Mr Paul Lewis	28/06/96	36	3595.00	862.88	2079.05	123.83	176.60	0.00	0.00	21/04/98	1906.43	172.62	1+	PM	992	K549HWF		
26/5327	Mr Gwyn John Braddick	28/06/96	42	2700.00	1275.72	2002.86	94.65	94.65	0.00	0.00	30/03/98	1661.51	341.35	1	PM	992	H584PTH		
25/5334	Mr Robert T Price	28/06/96	36	3000.00	809.88	1496.62	105.83	0.00	0.00	0.00	29/04/98	1353.94	142.68	0	PM	992	K449GEX		
26/5336	Mr David Charles Hall	28/06/96	24	2320.00	464.00	247.00	116.00	0.00	0.00	0.00	29/04/98	227.36	19.64	0	PM	992	H906LFX		
26/5337	Offercode Limited	28/06/96	36	8895.00	1867.92	4208.58	290.97	0.00	0.00	0.00	29/04/98	3891.08	309.49	0	CO	992	M420UFS		
26/5338	Mrs Linda Price	28/06/96	36	2200.00	791.96	1261.65	83.11	83.11	0.00	0.00	30/03/98	1103.95	157.70	1	PM	992	H932CNV		
26/5343	Darlows Ltd	28/06/96	36	8495.00	1656.64	3962.96	281.99	0.00	0.00	0.00	30/04/98	3686.68	276.18	0	PM	992	N23IHEX		
26/5344	Darlows Limited	28/06/96	36	8495.00	1656.64	3962.96	281.99	0.00	0.00	0.00	30/04/98	3686.68	276.18	0	PM	992	N684GU6		
30/5345	Mr Michael Bristow	28/06/96	24	2000.00	479.92	324.99	103.33	103.33	0.00	0.00	03/04/98	305.19	19.80	1	PM	992	E740KVC		
26/5349	Mr Arthur R Rees	28/06/96	36	2795.00	880.60	1444.48	102.18	0.00	0.00	0.00	29/04/98	1290.57	153.83	0	PM	992	H801JVW		
07/5373	Mr Conrad Holmes	09/07/96	36	3495.00	838.68	1820.70	128.38	0.00	0.00	0.00	09/04/98	1654.59	166.11	0	PM	992	G294KTH		
07/5395	Mr Paul Wake	09/07/96	36	2700.00	810.00	1225.00	97.50	252.50	0.00	0.00	30/04/98	1064.05	160.95		PM	992	J708OBD		
09/5401	Great Western Rentals Ltd	09/07/96	36	8797.00	1715.36	4395.15	292.01	0.00	0.00	0.00	15/04/98	4071.08	324.07	0	PM	992	K249DKU		
16/5439	A.R.Edwards & Sons	16/07/96	24	2810.00	421.60	418.95	134.65	0.00	0.00	0.00	20/04/98	395.52	23.43	0	PM	992	K796RFT		
22/5446	Mr Robert Craig Williams	22/07/96	24	1795.00	430.76	293.22	92.74	0.00	0.00	0.00	24/04/98	269.60	23.62	0	PM	992	G229JAX		
23/5459	Mrs Kathryn Morgan	18/07/96	24	2000.00	479.92	436.65	103.33	106.66	0.00	0.00	01/04/98	411.95	24.70	1+	PM	992	J803TBO		
22/5466	Mr Ronald Albert Heames	22/07/96	24	1100.00	220.00	180.00	55.00	0.00	0.00	0.00	24/04/98	160.60	19.40	0	PM	992	F516YAB		
22/5467	Mr Bryn Young	22/07/96	24	3120.00	499.20	477.40	150.00	0.00	0.00	0.00	24/04/98	452.22	25.18	0	PM	992	K384MHW		
26/5703	Miss Michelle V Campbell	28/08/96	24	1500.00	300.00	315.00	75.00	0.00	0.00	0.00	29/04/98	290.00	25.00	0	PM	992	G521GTX		
10/5833	Mr Steven J Perkins	12/09/96	24	1660.00	298.80	423.10	81.62	0.00	0.00	0.00	16/04/98	393.16	29.94	0	PM	992	G789BLN		
15/5870	Mr Nigel J Hancock	17/09/96	36	2195.00	790.12	1424.64	82.92	0.00	0.00	0.00	17/04/98	1228.13	196.51	0	PM	992	G531NFL		
14/5871	Mr Andrew Hoseason	17/09/96	36	2750.00	825.16	1783.27	99.31	0.00	0.00	0.00	16/04/98	1498.71	204.56	0	PM	992	G281JHB		
15/5889	Mr Kenith D Lewis	19/09/96	24	1750.00	314.96	445.01	86.04	-0.19	0.00	0.00	17/04/98	414.26	30.75		PM	992	G589YLO		
15/5893	Mr Tyrone Thomas	19/09/96	36	1800.00	540.00	1123.20	65.00	-1.80	0.00	0.00	20/04/98	983.00	140.20		PM	992	H170CFD		
18/5897	Mr Alistair Howard	20/09/96	36	3200.00	1055.92	2024.74	118.22	0.00	0.00	0.00	22/04/98	1767.16	257.58	0	PM	992	H627EFH		
26/5898	Mr Kevin Wainfur	20/09/96	36	5200.00	1403.84	3133.18	183.44	0.00	0.00	0.00	29/04/98	2795.98	337.50	0	PM	992	H597XMW		
20/5904	Mrs Alison Gorrett	25/09/96	24	1600.00	416.00	435.00	84.00	0.00	0.00	0.00	22/04/98	399.20	35.80	0	PM	992	F956DYB		
25/5925	Mr Godfrey Rinsworth	25/09/96	24	2340.00	374.40	580.50	113.18	0.00	0.00	0.00	27/04/98	546.78	33.72	0	CO	992	E154BUE		
20/5928	Mrs Christine Bennett	25/09/96	24	1100.00	263.92	299.15	56.83	0.00	0.00	0.00	03/04/98	270.95	28.20	0	PM	992	G182ALA		
25/5950	Mr Donald James Phillips	30/09/96	30	1895.00	710.50	970.35	86.05	0.00	0.00	0.00	28/04/98	854.50	115.85	0	PM	992	G227DDW		
02/5973	Mrs Suzanne Copner	03/10/96	30	1700.00	595.00	850.58	76.50	-82.42	0.00	-24.48	09/10/97	616.77	233.81		PM	992	F393EAX		
24/6149	Mr Craig James Bush	29/10/96	36	7000.00	2100.00	4460.04	252.70	105.00	0.00	0.00	29/04/98	3905.83	554.21		PM	992	J26RJJ		
25/6160	Mr Paul E Blackman	30/10/96	48	3500.00	1049.92	2858.78	84.79	0.00	0.00	0.00	29/04/98	2428.55	430.15	0	PM	992	L402UAE		
30/6295	Ms Shirley Newman	19/11/96	18	2495.00	262.05	321.33	153.17	153.17	0.00	0.00	01/04/98	304.00	16.53	1	PM	992	L460SNH		
12/6297	Mrs Ann R McAllister	15/11/96	36	3000.00	674.88	1954.52	102.08	0.00	0.00	0.00	17/04/98	1746.99	207.53	0	GM	992	K521BDW		
15/6298	Miss Eryl Jones	15/11/96	36	3650.00	711.76	2317.04	121.16	0.00	0.00	0.00	17/04/98	2098.99	218.05	0	GM	992	M269UHK		
01/6299	Mr Terence Davies	15/11/96	48	4595.00	1102.80	3694.70	118.70	0.00	0.00	0.00	03/04/98	3214.66	480.04	0	PM	992	L267KKW		
15/6304	Mr Dennis J Griffiths	15/11/96	24	4300.00	774.00	1499.94	211.42	0.00	0.00	0.00	17/04/98	1412.23	87.71	0	PM	992	K873UBW		
15/6305	Miss Lisa Brookes	15/11/96	48	1200.00	384.00	335.00	33.00	-703.00	0.00	0.00	17/07/97	52.24	282.76		PM	992	L220LCH		
15/6309	Mr Brian J Sandberg	15/11/96	24	1600.00	351.92	177.66	81.33	406.65	0.00	0.00	15/04/98	129.81	47.85		PM	992	K49RLX		
18/6314	Mr Paul Barratt	18/11/96	42	4700.00	1316.08	3596.00	143.24	0.00	0.00	0.00	22/04/98	3107.33	488.67	0	PM	992	J570DE		
15/6319	Mr Stephen James	19/11/96	36	2100.00	285.23	69.71	69.71	69.71	0.00	0.00	17/04/98	69.71	0.00		PM	992	H511WHS		
15/6320	Mr Stephen Legge	19/11/96	36	4000.00	1199.84	2933.80	144.44	144.44	0.00	0.00	18/03/98	2531.01	402.79	1	PM	992	K576YJW		
28/6322	Mrs Anne M Rattue	19/11/96	36	5000.00	1199.92	3287.18	172.27	0.00	0.00	0.00	30/04/98	2929.06	357.32	0	PM	992	M338HUU		
19/6324	Mrs Catherine M Walkley	19/11/96	36	3995.00	958.96	2629.59	137.61	0.00	0.00	0.00	22/04/98	2341.01	288.58	0	PM	992	N983EYC		
19/6329	Mr Paul Lewis	19/11/96	36	4195.00	1195.64	2860.06	149.74	0.00	0.00	0.00	22/04/98	2503.96	356.10	0	GM	992	K435RHF		
16/6711	Mr Trevor Gardiner	15/01/97	48	4800.00	1344.00	4239.00	128.00	0.00	0.00	0.00	21/04/98	3582.86	656.14	0	PM	992	M882NTF		
28/6759	Mr Jonathan Evans	22/01/97	48	6500.00	1800.00	4340.17	131.25	6.00	0.00	0.92	28/04/98	3466.50	873.67		PM	992	M677KKG		
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payAc	Pri OutAc	Int Out	Mnth	Analysis	Reg			
18/6760	Mr Paul R Evans	20/01/97	48	6000.00	1440.00	5135.00	155.00	5.00	0.00	0.00	27/04/98	4433.06	701.94	0+	PM	992	L120FMJ		
18/6762	Miss Lisa J Darrall	20/01/97	48	2795.00	1117.96	2705.18	83.52	0.00	0.00	0.00	22/04/98	2356.85	348.31	0	PM	992	J788EKH		
20/6769	Mr Cyril Lewis Jones	21/01/97	48	6000.00	1800.00	5377.50	162.50	0.00	0.00	0.00	22/04/98	4503.83	873.67	0	PM	992	L948SHT		

OBLOCK DISCOUNTER FULL ACCOUNTS LISTING (D.N.C.)

Hire Purchase accounts for all Due Days including settled accounts for this month in account number order

Accounts File - All accounts FOR analysis code(s) ?????992

Dated 30/04/98 PARK ASSET FINANCE LIMITED

Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Mnth	Analysis	Reg
15/10005	Mr Leslie Anthony Davies	17/11/97	36	4048.00	1214.48	4546.58	146.18	0.00	0.00	0.00	17/04/98	3627.10	919.48	0	gm 992	H919LWO
06/10234	Mr Darren John Wood	08/12/97	48	4400.00	1759.84	5661.52	128.33	0.00	0.00	0.00	09/04/98	4165.02	1496.50	0	PM 992	L394JRW
06/10235	Mr Jeffrey David Bryant	08/12/97	24	2395.00	718.52	2609.33	129.73	-0.27	0.00	0.00	24/04/98	2091.37	517.96		PM 992	E340PKG
09/10273	Mr Michael Kenny	11/12/97	42	3000.00	1050.06	3679.34	96.43	0.00	0.00	0.00	15/04/98	2802.66	876.68	0	SC 992	L591CLJ
16/10302	Mr Dale A Gulliford	17/12/97	36	1695.00	610.08	1933.71	64.03	-130.25	0.00	-20.48	21/04/98	1435.04	498.67		GM 992	G295HJX
16/10305	Ms Rhianwen S Cosgrove	17/12/97	48	6305.00	1765.24	7585.85	168.13	168.13	0.00	0.00	16/03/98	6012.86	1572.99	1	PM G 992	M396XVE
16/10307	Mr James Mayne	17/12/97	48	5450.00	2180.08	7168.20	158.96	158.96	0.00	25.43	01/04/98	5317.93	1850.27	1	PMSG 992	M237PBM
16/10312	Mr Gareth T Jones	17/12/97	48	6399.00	2559.72	8227.16	186.64	0.00	0.00	0.00	28/04/98	6057.29	2169.87	0	PM 992	K537VEA
14/10315	Mr Bernard Williams	17/12/97	36	3495.00	1467.96	4426.52	137.86	0.00	0.00	0.00	16/04/98	3247.73	1178.79	0	GM 992	H338EBD
15/10319	Mr William G Williams	17/12/97	36	6800.00	2448.04	8235.48	256.89	0.00	0.00	0.00	17/04/98	6279.69	1955.79	0	PM 992	A9HDW
15/10320	Mr Andrew Mcarthy	17/12/97	36	3850.00	923.96	4258.52	132.61	0.00	0.00	0.00	17/04/98	3511.01	747.51	0	PM 992	E508TUH
15/10321	Mr David A Morgan	17/12/97	36	3319.00	1169.84	4032.35	124.69	17.27	0.00	-19.95	20/04/98	3081.98	950.37		PM 992	G421UAE
16/10327	Mr Gwyn Rees	18/12/97	24	1695.00	406.92	1766.60	87.58	0.00	0.00	0.00	20/04/98	1466.76	299.84	0	RW 992	H384KKV
16/10329	Mr Richard Clive Bailey	18/12/97	48	3945.00	1577.88	5077.64	115.06	0.00	0.00	0.00	20/04/98	3734.32	1343.32	0	PM 992	K732DKY
16/10331	Miss Leanne F Bowen	18/12/97	24	1895.00	530.68	2167.47	101.07	101.07	0.00	16.17	06/04/98	1758.49	408.98	1	GM 992	G527PNH
19/10349	Mr Trevor Corten	30/12/97	24	4000.00	560.00	3815.00	190.00	0.00	0.00	0.00	21/04/98	3408.00	407.00	0	PM 992	K482YUH
10/10476	Complete Bathrooms Ltd	12/01/98	36	5700.00	1196.88	6337.14	191.58	0.00	0.00	0.00	16/04/98	5313.96	1023.18	0	PM 992	K577AOM
11/10487	Riverside Sweeper Hire	13/01/98	48	8700.00	2436.00	10455.00	232.00	0.00	0.00	0.00	16/04/98	8295.07	2158.93	0	RU 992	N757AON
11/10488	Mr John W Collins	13/01/98	24	3000.00	480.00	3060.00	145.00	0.00	0.00	0.00	16/04/98	2675.40	384.60	0	RW 992	M719TTF
13/10499	Gwent Mechanical Handling	15/01/98	36	12000.00	2430.24	13242.72	400.84	0.00	0.00	0.00	14/04/98	11180.63	2062.63	0	PM 992	R825OVJ
13/10503	Mr Robert Baldwin	15/01/98	36	9000.00	1822.68	9935.79	300.63	0.00	0.00	0.00	16/04/98	8385.47	1550.32	0	PM 992	M876MOB
26/2432	Mr Kenneth Harry Jarman	21/01/95	36	4000.00	1439.96	166.11	151.11	166.11	0.00	0.00	31/12/97	148.93	17.18	1+	DB 992	J283EGJ
26/2454	Mr John J Roche	31/01/95	36	4100.00	1352.92	191.47	151.47	191.47	0.00	0.00	05/01/98	191.47	0.00	1+	PW 992	E220UBX
25/2971	Mr Terence W Davies	28/04/95	36	1910.00	587.76	5.00	72.16	5.00	0.00	0.00	24/04/98	5.00	0.00	0+	CO 992	H830PUY
07/3360	Mr Michael W James	18/07/95	36	4000.00	1079.96	438.33	141.11	0.00	0.00	0.00	09/04/98	413.60	24.73	0	PM 992	K752XGN
18/3401	Mr Mark Jennings	24/07/95	36	2495.00	1122.64	316.47	100.49	0.00	0.00	0.00	20/04/98	291.36	25.11	0	PW 992	F932GKK
18/3405	Mrs Suzanne L Evans	24/07/95	36	2835.00	1020.60	336.30	107.10	0.00	0.00	0.00	20/04/98	312.11	24.19	0	PM 992	J804SLJ
18/3406	Mr Leonardo Ferro	24/07/95	36	6000.00	1215.12	616.26	200.42	0.00	0.00	0.00	22/04/98	590.31	25.95	0	PM 992	L261DTX
18/3407	Mr Stephen B Lloydd	24/07/95	36	6000.00	1800.12	665.01	216.67	0.00	0.00	0.00	22/04/98	633.79	31.22	0	PM 992	G105WTT
18/3413	Torfaen Precision Eng Ltd	24/07/95	36	3240.00	777.60	349.00	111.60	0.00	0.00	0.00	22/04/98	327.79	22.01	0	PM 992	J47LCU
20/3423	Mr Alex S Wong	26/07/95	36	10000.00	2475.08	1054.59	346.53	-5.00	0.00	0.00	22/04/98	1017.25	37.34		PM 992	J199VBO
20/3434	Mr Paul C John	26/07/95	36	2795.00	754.60	310.00	98.60	0.00	0.00	0.00	22/04/98	289.00	21.80	0	PW 992	H875CBB
26/3581	Mr Paul Carter	30/08/95	36	3395.00	1120.48	516.72	125.43	0.00	0.00	0.00	29/04/98	484.90	31.82	0	PM 992	J806LHA
29/3638	Mr Keith Jones	30/08/95	36	2695.00	727.52	490.35	95.07	95.07	0.00	0.00	02/04/98	464.43	25.92	1	CO 992	J394XTL
26/3663	Mr Paul Grant	30/08/95	36	2800.00	713.96	548.05	97.61	97.61	0.00	0.00	29/04/98	521.65	26.40	1	PM 992	H736OEP
27/3830	Mr Ian Price	30/09/95	36	1060.00	286.04	201.95	37.39	0.00	0.00	0.00	30/04/98	180.51	21.44	0	PM 992	H128OOV
23/3949	Mr David A Powell	31/10/95	36	2595.00	1089.96	734.23	102.36	105.07	0.00	16.38	06/04/98	684.86	49.37	1+	CO 992	H486FLW
21/4140	Crystal Supplies Ltd	30/11/95	36	7500.00	1575.24	1779.63	252.09	0.00	0.00	0.00	23/04/98	1698.40	81.23	0	CO 992	M645FTA
22/4244	Mrs Joyce Heather Jones	29/12/95	36	2000.00	450.16	642.54	68.06	68.06	0.00	0.00	06/04/98	602.40	40.14	1	PM 992	H61EBP
22/4246	Mr Robert Wyman	29/12/95	36	3500.00	944.92	1002.76	123.47	-10.00	0.00	0.00	24/04/98	935.87	66.89		PM 992	J837CPW
20/4247	Mrs Anita Kathleen Matthe	29/12/95	36	3500.00	840.16	979.48	120.56	0.00	0.00	0.00	22/04/98	919.07	60.41	0	PM 992	432LAE
22/4253	Mrs Jaqueline Orr	29/12/95	36	2500.00	599.96	824.99	86.11	81.11	0.00	0.00	27/04/98	775.40	49.59	0+	PM 992	J908SNB
22/4256	Mr Phillip Anthony Goodin	29/12/95	36	5800.00	1131.08	1555.24	192.53	0.00	0.00	0.00	24/04/98	1479.10	76.14	0	PM 992	N528MTG
22/4257	Mrs Julie Geen	29/12/95	36	1600.00	503.84	540.96	58.44	58.44	0.00	0.00	02/04/98	498.73	42.23	1	PM 992	F408AUH
22/4258	Mr Gareth Gwyn Burgwyn	29/12/95	36	1800.00	567.00	711.06	65.75	95.06	0.00	-10.52	30/03/98	652.68	58.38	1+	PM 992	F354AWN
05/4268	Mr Richard Davies	08/01/96	36	2780.00	1167.76	1051.94	109.66	0.00	0.00	0.00	07/04/98	954.66	97.28	0	PM 992	H528GAN
12/4578	Mr PREMIER VALETING	15/03/96	36	6500.00	1365.28	2423.28	218.48	0.00	0.00	0.00	16/04/98	2272.49	150.79	0	PM 992	K39GAX
15/4596	Miss Hannah Parr	18/03/96	30	3500.00	525.10	685.85	134.17	0.00	0.00	0.00	21/04/98	653.91	31.94	0	PM 992	M240LHB
12/4614	Mr Brian Foster	14/03/96	36	4800.00	1151.88	1833.63	165.33	0.00	0.00	0.00	16/04/98	1704.48	129.15	0	PM 992	H374LRE
12/4627	Miss Catherine Anna Beale	14/03/96	30	2250.00	450.00	465.00	90.00	0.00	0.00	0.00	16/04/98	435.48	29.52	0	PM 992	H457FTM
14/4655	Mr Carl Tugwell	19/03/96	36	7000.00	1470.08	1191.40	235.28	-1411.68	0.00	0.00	16/04/98	1030.72	160.68		PM 992	K938VJX
26/4680	Mr Graham Jolliffe	28/03/96	48	5745.00	1493.88	3483.63	150.81	0.00	0.00	0.00	21/04/98	3118.03	365.60	0	PM 992	N276REL
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Mnth	Analysis	Reg

	152204.81	17178.79	0.00				134766.44
510272.79	620254.46	3989.30	92.67	485488.02			

Arrears in Advance	-161.31	Total balance	15610.81
Arrears of up to 1 month	624.22	Total balance	480559.59
Arrears of 1 month	2941.28	Total balance	110525.12
Arrears of 2 months	677.78	Total balance	13558.94
Arrears of 3 months	0.00	Total balance	0.00
Arrears of 4+ months	0.00	Total balance	0.00
No. of accs. with balances	118		
No. of accs. listed	118		

Less Arrears (3859.54)

481628.48

28/10652	Mr Matthew Maguire	28/01/98	42	4295.00	1052.44	4980.48	127.32	0.00	0.00	0.00	30/04/98	4056.40	924.08	0	PM	994	H548NHB	
28/10653	Mr Brian Griffiths	28/01/98	48	8000.00	3199.84	10534.85	233.33	0.00	0.00	0.00	30/04/98	7683.66	2831.19	0	PM	994	L170NVJ	
28/10654	Mr Terence Williams	28/01/98	42	5755.00	2014.16	7414.20	184.98	184.98	0.00	29.59	14/04/98	5659.39	1754.81	1	PM G	994	K528CSX	
30/10655	Miss Sally Wyman	28/01/98	30	1650.00	288.90	1824.64	64.63	64.63	0.00	0.00	03/04/98	1574.79	249.85	1	PM	994	M446LKG	
28/10657	Mr David G Lewis	29/01/98	48	6900.00	3105.12	9394.80	208.44	0.00	0.00	0.00	30/04/98	6646.98	2747.82	0	SC	994	A28DGL	
28/10658	Mr Paul Grant	29/01/98	48	8210.00	2462.80	10020.75	222.35	0.00	0.00	0.00	30/04/98	7838.23	2182.52	0	SC	994	M664ONA	
28/10659	Mr Michael Hunt	29/01/98	36	4110.00	801.48	4653.62	136.43	136.43	0.00	0.00	03/04/98	3963.50	690.12	1	SC G	994	L547TCL	
27/10661	Mr Justin Kane	29/01/98	48	6295.00	1762.76	7736.87	167.87	167.72	0.00	0.00	29/04/98	6101.83	1635.04	0+	SC	994	K852DAK	
28/10662	Mr Tristan Day	29/01/98	48	4999.00	1999.40	6729.26	145.88	148.26	0.00	0.00	29/04/98	4950.18	1779.08	0+	PM	994	M937ROH	
28/10663	Mr Nigel Gardner	29/01/98	36	3200.00	1104.16	3960.48	119.56	0.00	0.00	0.00	30/04/98	3015.40	945.08	0	SC	994	K545SLL	
28/10665	Mr Leigh Youlden	29/01/98	36	4000.00	839.84	4451.52	134.44	0.00	0.00	0.00	30/04/98	3729.09	722.43	0	RW	994	M438NBL	
28/10666	Mr Jeffrey Evans	29/01/98	48	4232.75	1269.97	5288.44	114.64	114.64	0.00	0.00	02/04/98	4155.74	1132.70	1	PM	994	M241UNN	
30/10668	Mr Alistair L Johnston	29/01/98	48	1866.68	746.44	2589.24	54.44	124.44	0.00	0.00	07/04/98	1866.68	722.56	2+	CO	994	K649OHT	Paid 7/5/98
28/10670	Mr Lynden A Evans	30/01/98	18	2000.00	239.92	1881.60	124.44	0.00	0.00	0.00	30/04/98	1698.24	183.36	0	GM	994	N932WCJ	
26/10671	Mr Kristoffer Baker	30/01/98	36	4195.00	1258.64	5165.66	151.49	151.49	0.00	24.24	31/03/98	4026.20	1139.46	1	GM	994	L675JVR	
26/10672	Mr Kevin B Hoey	30/01/98	36	2705.00	811.48	3336.12	97.68	97.68	0.00	15.63	01/04/98	2637.58	698.54	1	GM G	994	G396GUH	
28/10673	Mr Gary J Sugden	30/01/98	36	4700.00	2115.16	6262.23	189.31	0.00	0.00	0.00	30/04/98	4465.54	1796.69	0	GM	994	J77MJS	
28/10674	Mr Julian Morgan	30/01/98	36	4000.00	1019.84	4755.96	139.44	139.44	0.00	0.00	01/04/98	3881.91	874.05	1	GM	994	L553BEA	
28/10675	Mrs Diane P White	30/01/98	26	2822.00	535.12	2983.00	129.12	-1.76	0.00	0.00	30/04/98	2547.22	435.78		GM	994	J336WDW	
28/10676	Mr Cornell D Jones	30/01/98	36	4795.00	1582.40	6043.10	177.15	177.15	0.00	0.00	08/04/98	4690.97	1352.13	1	GM	994	G868EWO	
28/10677	Mr Robert Morris	30/01/98	12	500.00	100.00	465.00	50.00	0.00	0.00	0.00	30/04/98	392.31	72.69	0	PM	994	K327XCX	
28/10679	Miss Rhiannon L Peck	30/01/98	30	5495.00	927.40	5795.15	214.08	0.00	0.00	0.00	30/04/98	5026.27	768.89	0	CO	994	L159CTX	
28/10680	Mr Alan Regulski	30/01/98	36	2795.00	838.48	3350.69	100.93	0.00	0.00	0.00	30/04/98	2625.19	725.50	0	PM	994	J329CNG	
28/10681	Mr Stephen Morgan	30/01/98	12	500.00	102.52	466.89	50.21	0.00	0.00	0.00	30/04/98	392.74	74.15	0	PM	994	H247OWO	
28/10682	Mr Stephen C Bishop	30/01/98	36	5400.00	1215.00	6078.75	183.75	0.00	0.00	0.00	30/04/98	5040.30	1038.45	0	RW	994	M499KKG	
28/10683	Miss Susan Bishop	30/01/98	36	4588.34	963.58	5104.26	154.22	0.00	0.00	0.00	30/04/98	4277.60	826.66	0	RW	994	M61FHP	
28/10686	Mr Victor Timotin	30/01/98	48	4000.00	1439.84	5114.85	113.33	0.00	0.00	0.00	30/04/98	3832.64	1282.21	0	PM	994	J704PBM	
28/10687	Mr Martin Price	30/01/98	24	2207.00	441.40	2332.35	110.35	0.00	0.00	0.00	30/04/98	1977.47	354.68	0	PM	994	K702CTH	
28/10688	Ms Jayne Patricia Oliver	30/01/98	48	7499.00	2549.80	9435.75	209.35	0.00	0.00	0.00	30/04/98	7176.67	2259.08	0	SC	994	N294HBX	
28/10689	Weathersfield Ltd	30/01/98	12	3000.00	240.00	2445.00	270.00	0.00	0.00	0.00	29/04/98	2291.54	153.46	0	SC	994	M164OCY	
28/10690	Weathersfield Ltd	30/01/98	12	2000.00	160.00	1635.00	180.00	0.00	0.00	0.00	29/04/98	1527.69	107.31	0	SC	994	L279JJB	
28/10691	Miss Lisa Jane Probert	30/01/98	36	2995.00	898.40	3692.10	108.15	108.15	0.00	0.00	02/04/98	2920.34	771.76	1	RW	994	M826UHK	
28/10692	Mr Andrew Humphries	30/01/98	48	5555.00	1777.48	6889.20	152.76	0.00	0.00	0.00	30/04/98	5309.84	1579.36	0	RW G	994	M309ERP	
28/10693	Mr Warren Kitson	30/01/98	36	2777.50	781.54	3286.62	99.14	0.00	0.00	0.00	30/04/98	2604.87	681.75	0	RW	994	K415MNP	
04/10694	Mr Paul Harris	03/02/98	48	3200.00	960.16	4001.82	66.67	0.00	0.00	0.00	09/04/98	3104.22	897.60	0	SC	994	L125BHA	
03/10696	Mr David J Richards	05/02/98	36	4155.00	841.44	4733.86	138.79	0.00	0.00	0.00	07/04/98	3967.12	766.74	0	PM	994	N892XEG	
01/10700	Mr Kevin C Goldsworthy	03/02/98	48	4700.00	1504.00	5831.25	129.25	-129.25	0.00	0.00	30/04/98	4433.75	1397.50		PM	994	L239UR	
07/10701	Mr Andrew Brace	09/02/98	36	3000.00	607.56	3422.14	100.21	0.00	0.00	0.00	09/04/98	2864.35	557.79	0	PM	994	AHE333	
01/10705	Mr Keron Robinson	03/02/98	48	8995.00	2518.76	11049.02	239.87	0.00	0.00	0.00	03/04/98	8718.73	2330.29	0	RW	994	N381PEE	
01/10707	Mr Simon Johns	03/02/98	36	2795.00	1174.00	3763.50	110.25	0.00	0.00	0.00	03/04/98	2699.66	1063.84	0	RW	994	J658MBA	
01/10708	Mr Neil J Jones	03/02/98	12	1500.00	135.00	1377.50	136.25	0.00	0.00	0.00	03/04/98	1267.31	110.19	0	PM	994	L922LFR	
05/10709	Mr Alfred J Rowles	03/02/98	36	5445.00	1143.36	6237.34	183.01	0.00	0.00	0.00	08/04/98	5200.87	1036.47	0	PM	994	M971EAP	
02/10712	Mr Curtis Tomlinson	04/02/98	36	6430.00	1928.84	7909.65	232.19	0.19	0.00	0.00	06/04/98	6171.44	1738.21	0+	PM	994	M312NJA	
04/10713	Mr Stephen R Munro	04/02/98	30	3500.00	787.60	4016.76	142.92	0.00	0.00	0.00	08/04/98	3314.09	702.67	0	GM	994	L45XUY	
28/10715	Mrs Elaine Swarts	04/02/98	36	2795.00	838.48	3345.69	100.93	0.00	0.00	0.00	30/04/98	2581.60	764.09	0	GM	994	K240BBO	
02/10717	Mr Lionel Alec Gibbs	04/02/98	42	3900.00	1228.62	4903.51	122.11	-0.89	0.00	0.00	22/04/98	3767.82	1135.69		GM	994	K698CAX	
02/10718	Mr Richard M Davies	04/02/98	48	3945.00	1262.52	5005.54	108.49	0.00	0.00	0.00	06/04/98	3830.01	1175.53	0	GM	994	M693MKR	
02/10722	Mr Anthony Edge	04/02/98	24	2000.00	280.00	2105.00	95.00	0.00	0.00	0.00	06/04/98	1853.87	251.13	0	GM	994	K34EYV	
02/10723	Mr Simon C David	04/02/98	48	4500.00	1214.88	5491.76	119.06	0.00	0.00	0.00	06/04/98	4360.02	1131.74	0	RW	994	N565NTX	
01/10724	Mr Peter C Morgan	04/02/98	48	9500.00	2659.84	11668.18	253.33	0.00	0.00	0.00	03/04/98	9208.21	2459.97	0	RW	994	L394GVP	
04/10727	Mr Robert J Hayman	04/02/98	48	4995.00	1998.12	6716.74	145.69	0.00	0.00	0.00	08/04/98	4865.03	1851.71	0	SC	994	N964HRK	
04/10730	Mrs Margaret Evans	04/02/98	48	4645.00	1300.76	5713.02	123.87	0.00	0.00	0.00	08/04/98	4502.34	1210.68	0	SC	994	L178DUH	
04/10731	Mrs Suzanne Gater	04/02/98	48	5666.00	1926.64	7291.28	158.18	0.00	0.00	0.00	22/04/98	5505.28	1786.00	0	SC	994	M167VKX	
04/10735	Mr Steven R Lewis	04/02/98	48	4195.00	1342.28	5321.56	115.36	0.00	0.00	0.00	22/04/98	4072.71	1248.85	0	CO	994	K964KNG	
03/10737	Mr Paul Andrew Jones	05/02/98	36	5010.00	1878.60	6525.90	191.35	0.00	0.00	0.00	16/04/98	4828.10	1697.80	0	RW G	994	F871ENH	
03/10740	Mr John B Davies	05/02/98	48	3995.00	1597.96	5374.92	116.52	0.00	0.00	0.00	07/04/98	3891.05	1483.87	0	RW	994	M189SJW	
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payRc	Pri OutAc	Int Out	Mnth	Analysis	Reg		
03/10743	Mr Adrian G Crees	05/02/98	48	4000.00	1600.16	5381.82	116.67	0.00	0.00	0.00	07/04/98	3895.92	1485.90	0	RW	994	L869VGP	
03/10745	Mr Colin J Clarke	05/02/98	42	3875.57	1322.55	4965.60	123.76	0.00	0.00	0.00	07/04/98	3749.61	1215.99	0	PM	994	M817JTX	
03/10746	Mr Michael A Jones	05/02/98	36	2995.00	584.12	3395.28	99.42	0.00	0.00	0.00	07/04/98	2858.43	536.85	0	PM	994	N705SWO	
07/10749	Miss Janice Hepworth	09/02/98	36	4000.00	839.84	4585.96	134.44	0.00	0.00	0.00	09/04/98	3828.65	765.31	0	PM	994	L764CBO	
02/10750	Thomas Carroll (brokers)	04/02/98	36	5000.00	1012.36	5693.34	167.01	0.00	0.00	0.00	06/04/98	4773.90	919.44	0	CO	994	N76HUO	
05/10751	Mr Kevan Leslie Puckett	05/02/98	48	5600.00	1792.00	7258.00	154.00	154.00	0.00	0.00	09/03/98	5519.14	1738.86	1	SC	994	K152BJW	
03/10758	Mr Robert John Haines	05/02/98	48	4000.00	1199.84	4998.18	108.33	0.00	0.00	0.00	01/04/98	3880.27	1117.91	0	GM	994	M639HWH	
03/10760	Mrs Lynda Davies	05/02/98	36	3268.95	1078.77	4151.18	120.77	0.00	0.00	0.00	30/04/98	3145.61	1005.57	0	GM	994	J234VOF	
					152204.01		17178.79		0.00				134766.44					
				510272.79		620254.46		3989.30		92.67		485488.02						

BBLOCK DISCOUNTER FULL ACCOUNTS LISTING (D.N.C.)

Hire Purchase accounts for all Due Days including settled accounts for this month in account number order

Accounts File - All accounts FOR analysis code(s) ?????994 Dated 30/04/98 PARK ASSET FINANCE LIMITED

Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payAc	Pri OutAc	Int Out	Mnth	Analysis	Reg
26/10287	Mr Kevan R Doe	11/12/97	48	3395.00	950.44	4803.32	98.53	0.00	0.00	0.00	29/04/98	3184.00	819.32	0	GM 994	K4218VC
28/10346	Mr Leslie P Morris	30/12/97	48	4999.00	1799.72	6393.80	141.64	141.64	0.00	0.00	27/03/98	4790.46	1603.34	1	PM 994	M695NKO
28/10373	Mr David Smith	30/12/97	48	3900.00	1560.00	5252.50	113.75	227.50	0.00	0.00	04/03/98	3859.54	1392.96	2	PM 994	K596ENH
28/10374	Mr Emlin R Thomas	30/12/97	24	2100.00	420.00	2115.00	105.00	0.00	0.00	0.00	30/04/98	1806.00	309.90	0	PM 994	G523XWC
28/10380	Mr Terry James	30/12/97	48	4100.00	1147.84	4934.85	109.33	0.00	0.00	0.00	28/04/98	3953.56	981.29	0	PMS 994	M572SRB
20/10389	Mr Gareth David Mayne	22/01/98	12	1000.00	100.04	810.69	91.67	-29.34	0.00	0.00	29/04/98	737.97	72.72		RW 994	G729THY
30/10391	Mr Nicholas Pugh	07/01/98	48	4900.00	1960.10	6446.34	142.92	142.92	0.00	22.87	01/04/98	4706.25	1740.09	1	PM 994	M214YPW
05/10396	Miss Karen Mort	07/01/98	36	4495.00	1483.52	5495.31	166.07	0.00	0.00	0.00	02/04/98	4230.68	1264.63	0	PM 994	OIW3576
06/10441	Mr Reginald Thomas Fish	08/01/98	42	2400.00	671.88	2990.60	73.14	123.14	0.00	0.00	20/03/98	2365.48	625.12	1+	PM 994	J259LDF
11/10484	Mrs Susan J Lee	13/01/98	48	5299.00	2119.40	6969.75	154.55	0.00	0.00	0.00	20/04/98	5089.46	1880.29	0	RWS 994	N151KGR
11/10486	Mr Anthony G Jones	13/01/98	36	3495.00	838.68	3987.54	120.38	0.00	0.00	0.00	16/04/98	3266.08	721.46	0	RW 994	M133PNP
21/10504	Mrs Rita Diwond	23/01/98	48	4495.00	1438.28	5701.06	123.61	123.61	0.00	19.78	30/03/98	4363.97	1337.09	1	GM 994	L486CJB
28/10532	Mr Jack Clifford JOnes	30/01/98	36	9000.00	2025.00	10429.00	306.25	307.75	0.00	0.00	01/04/98	8708.26	1720.74	0+	CO 994	N504PNY
24/10536	Mr Mathew J Taberner	19/01/98	42	5905.00	1859.96	7225.32	184.88	0.00	0.00	0.00	28/04/98	5603.71	1621.61	0	GM G 994	J313OEY
24/10538	Mr Philip A Brookes	19/01/98	36	4045.00	1820.12	5717.20	162.92	325.84	0.00	0.00	26/02/98	3980.46	1736.74	2	GM 994	H652DNF Settled
20/10546	Mr Martin Groves	20/01/98	42	4000.00	1680.00	5289.36	135.24	0.00	0.00	0.00	22/04/98	3823.13	1466.23	0	RW 994	L653BPA
26/10582	Mr Robert Jones	26/01/98	24	1995.00	538.68	2232.27	105.57	0.30	0.00	0.00	29/04/98	1802.49	429.78	0+	PM 994	G204RMR
28/10588	Mr Ian Morgan	30/01/98	30	3200.00	1120.00	3837.56	144.00	34.56	0.00	-34.56	30/04/98	3012.11	925.45	0	GM 994	E250TKG
20/10590	Mr Michael Sedgebeer	22/01/98	36	2495.00	935.80	3159.90	95.30	0.00	0.00	0.00	22/04/98	2356.64	803.26	0	GM 994	H484GCV
23/10592	Mr William McDonald	23/01/98	36	4000.00	1079.96	4671.63	141.11	0.00	0.00	0.00	27/04/98	3746.93	924.70	0	PMS 994	M932UTW
21/10594	Greys Self Drive Ltd	23/01/98	36	6800.00	1428.16	7557.48	228.56	0.00	0.00	0.00	23/04/98	6339.48	1218.00	0	PM 994	M32HDW
21/10595	Mr Simon D Webb	23/01/98	36	3295.00	798.64	3760.17	113.49	0.00	0.00	0.00	23/04/98	3079.18	680.99	0	PM 994	K826TBJ
23/10596	Mr Ziaddin Ahmed	23/01/98	12	2300.00	229.96	1912.47	210.83	0.00	0.00	0.00	22/04/98	1764.80	147.67	0	PMS 994	K871YJW
23/10598	Miss Sarah J Lloyd	23/01/98	36	3595.00	862.80	4101.39	123.83	0.00	0.00	0.00	27/04/98	3359.55	741.84	0	PM 994	L423UBR
26/10599	Mr Steven Robins	26/01/98	48	3900.00	2028.00	5572.50	123.50	0.00	0.00	0.00	29/04/98	3772.65	1798.85	0	PM 994	K651VNR
21/10600	Mr Robert Sinclair-Thomso	23/01/98	48	4995.00	1948.20	6524.25	144.65	0.00	0.00	0.00	23/04/98	4794.64	1729.61	0	PM 994	M329LAX
23/10601	Mr Patrick Jones	23/01/98	36	5245.00	1888.04	6553.62	198.14	0.00	0.00	0.00	27/04/98	4948.24	1605.38	0	PM 994	J231PJR
23/10602	Mr Robert Williams	23/01/98	42	4000.00	1119.80	4769.10	121.90	0.00	0.00	0.00	27/04/98	3786.83	982.27	0	PM 994	L146GYR
23/10603	Mr David O Astley	23/01/98	36	2600.00	935.92	3256.26	98.22	0.00	0.00	0.00	29/04/98	2452.89	803.37	0	PM 994	J385PBH
22/10605	Mr Richard W Bevington	23/01/98	48	10000.00	2399.84	11639.85	258.33	0.00	0.00	0.00	06/04/98	9512.75	2127.10	0	GM 994	K206UWL
24/10608	Mrs Christine H Vaughan	26/01/98	30	3245.00	568.00	3446.70	127.10	0.00	0.00	0.00	28/04/98	2969.97	476.73	0	PM 994	M720RBO
26/10610	Mr Derek Bennett	26/01/98	36	11000.00	2640.04	12518.37	378.89	0.00	0.00	0.00	29/04/98	10279.55	2238.82	0	PM 994	L187FHB
26/10611	Mr Ian Turner	26/01/98	30	2400.00	780.00	2877.00	106.00	0.00	0.00	0.00	29/04/98	2227.94	649.06	0	PM 994	H261SCX
26/10612	Mr Graham Warner	26/01/98	36	2595.00	1089.96	3495.82	102.36	102.94	0.00	0.00	31/03/98	2507.06	988.76	1+	PM 994	H5176AD
26/10614	Mr Andrew M Brown	26/01/98	48	6850.00	2465.84	8748.60	194.08	0.00	0.00	0.00	20/04/98	6563.41	2185.19	0	PM G 994	K821AAX
26/10615	Mr Graham Lloyd	26/01/98	36	2700.00	607.68	3047.04	91.88	0.00	0.00	0.00	29/04/98	2520.17	526.87	0	PM 994	J613NDE
28/10616	Mr Lee Carter	30/01/98	36	2145.00	772.08	2688.99	81.03	0.00	0.00	0.00	30/04/98	2023.63	665.36	0	PM 994	J446DNU
26/10617	Mr Louis Caruana	26/01/98	36	6500.00	1949.92	7760.76	234.72	0.00	0.00	0.00	28/04/98	6103.26	1657.50	0	PM 994	K739MMR
22/10620	Ms Claire J Robertson	27/01/98	36	4000.00	780.08	4396.74	132.78	0.00	0.00	0.00	28/04/98	3724.65	672.09	0	PM 994	G762O6J
27/10624	Miss Emma Wilson	27/01/98	24	1000.00	219.92	1082.36	50.83	-0.07	0.00	0.00	28/04/98	898.02	184.34		PM 994	L727NWT
28/10631	Mr Mark James	30/01/98	24	2605.00	416.84	2659.11	125.91	0.00	0.00	0.00	30/04/98	2323.14	335.97	0	PM G 994	J914TEG
25/10632	Miss Nicole Harries	27/01/98	30	2600.00	454.90	2764.41	101.83	0.00	0.00	0.00	29/04/98	2379.62	384.79	0	RW 994	L401VMW
29/10633	Mrs Pauline M Lewis	29/01/98	48	5201.00	2184.28	7092.56	153.86	153.86	0.00	0.00	01/04/98	5155.17	1937.39	1	PM 994	K149ABU
28/10636	Mr Nicholas Meaney	29/01/98	24	1700.00	272.08	1740.57	82.17	0.00	0.00	0.00	30/04/98	1516.07	224.50	0	PM 994	L975HJB
28/10637	Mr Kristian Horton	28/01/98	36	3100.00	836.96	3623.88	109.36	0.00	0.00	0.00	30/04/98	2903.87	720.01	0	PM 994	H474UYY
27/10638	Mr Christopher Hannan	28/01/98	48	14175.00	3827.40	16892.25	375.05	0.00	0.00	0.00	29/04/98	13508.75	3383.50	0	CO 994	P636XHT
28/10639	Mr Hayden Alldred	28/01/98	36	4236.00	1270.92	5063.01	152.97	0.00	0.00	0.00	30/04/98	3977.46	1085.55	0	GM 994	L290BNL
28/10641	Mr Maldwyn Romans	28/01/98	48	6000.00	2160.00	7665.00	170.00	0.00	0.00	0.00	30/04/98	5748.98	1916.02	0	GM 994	N727FJO
24/10643	Mrs Katherine M Cotter	28/01/98	24	1100.00	319.12	1256.73	59.13	0.00	0.00	0.00	28/04/98	996.01	260.72	0	GM 994	H308PSF
27/10644	Miss Simone Gibson	28/01/98	36	4795.00	1007.12	5333.61	161.17	0.00	0.00	0.00	29/04/98	4470.27	863.34	0	PM 994	N115STT
28/10645	Mr Kelvin R Harris	28/01/98	48	9000.00	3500.00	12090.00	262.50	262.50	0.00	0.00	03/04/98	8906.63	3183.37	1	GM 994	L711JGM
28/10646	Mr Patrick Gamble	28/01/98	48	9831.00	3145.00	12451.10	270.35	270.35	0.00	0.00	02/04/98	9667.47	2783.63	1	PM 994	M473CMR
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payAc	Pri OutAc	Int Out	Mnth	Analysis	Reg
30/10647	Mr Robin Sparrow-Biggs	28/01/98	48	3500.00	936.00	4432.00	94.50	164.50	0.00	15.12	06/04/98	3593.22	838.78	1+	PM 994	L622RFG
28/10651	Mr Ian Hill	28/01/98	42	4299.00	1504.56	5404.82	138.18	0.00	0.00	0.00	30/04/98	4089.40	1314.62	0	PM 994	K988SPV
28/10652	Mr Matthew Maguire	28/01/98	42	4295.00	1052.44	4980.48	127.32	0.00	0.00	0.00	30/04/98	4056.40	924.08	0	PM 994	H548HHB
28/10653	Mr Brian Griffiths	28/01/98	48	8000.00	3199.84	10514.85	233.33	0.00	0.00	0.00	30/04/98	7683.66	2831.19	0	PM 994	L170NVJ
28/10654	Mr Terence Williams	28/01/98	42	5755.00	2014.16	7414.20	184.98	184.98	0.00	29.59	14/04/98	5659.39	1754.81	1	PM G 994	K528CSX

20/9339	Mr Fauad Ur Rahman	23/09/97	36	7200.00	1512.00	7033.00	242.00	0.00	0.00	0.00	22/04/98	6030.43	1002.57	0	PM	99	L718DOX
23/9382	Mr Phillip Burns	25/09/97	36	4000.00	1199.84	4203.76	144.44	0.00	0.00	0.00	27/04/98	3405.08	798.68	0	RW	99	J296OTA
30/9425	Mrs Amina Ravenhill	30/09/97	12	4437.00	310.56	2388.78	395.63	395.63	0.00	0.00	01/04/98	2314.06	74.72	1	PM	99	K695AOE
26/9447	Whittal Williams Ltd	30/09/97	24	8000.00	1280.00	6588.39	386.67	0.00	0.00	0.00	29/04/98	5920.55	667.84	0	PM	99	N486CWA
04/9504	Mr David Guyn Selway	06/10/97	24	4800.00	768.00	4191.00	232.00	0.00	0.00	0.00	08/04/98	3738.24	452.76	0	PM	99	M908HAX
07/9555	Mr Stephen Pickering	09/10/97	48	2910.00	1222.32	3629.94	86.09	-0.84	0.00	0.00	17/04/98	2676.37	953.57		PM G	99	G521LNP
07/9557	Mr Richard Lee	09/10/97	36	7000.00	2519.84	7958.20	264.44	0.00	0.00	0.00	27/04/98	6176.87	1781.33	0	PM	99	G521LNP
11/9571	Mr Derek Roland Barratt	13/10/97	24	3800.00	450.00	2602.50	143.75	0.00	0.00	0.00	16/04/98	2331.00	271.50	0	PM	99	J129TNY
26/9774	Mr Phillip John Davies	28/10/97	36	3800.00	1139.92	4131.50	137.22	0.00	0.00	0.00	29/04/98	3320.71	810.89	0	PM	99	F709YRB
27/9782	Mr Alan Miles Morgan	28/10/97	48	6245.00	2498.20	7661.21	182.15	-4.09	0.00	0.00	15/04/98	5727.95	1933.26		PM G	99	M315PCY
05/9872	Mr David Gerald Anderson	07/11/97	60	6900.00	3450.00	9507.00	172.50	-0.50	0.00	0.00	08/04/98	6584.51	2922.49		PM	99	M2000PC
04/9881	Mr Dean Anthony Fletcher	06/11/97	36	7000.00	1470.08	7308.68	235.28	0.00	0.00	0.00	08/04/98	6198.85	1109.83	0	PM	99	M827THL
10/9945	Mr Roger Harold John Scaw	12/11/97	54	7300.00	3120.92	9471.02	192.98	0.00	0.00	0.00	16/04/98	6881.52	2589.50	0	PM	99	L913JNT
10/9961	Mr Margaw B Lewis	13/11/97	24	2000.00	520.00	2010.00	105.00	0.00	0.00	0.00	16/04/98	1665.67	344.33	0	GM	99	G362PNE
11/9962	Mr Andrew Shepheard	13/11/97	36	1495.00	493.28	1727.13	55.23	0.00	0.00	0.00	16/04/98	1344.76	382.37	0	PM	99	G204VRX
10/9980	Weathersfield Ltd	13/11/97	12	4000.00	299.96	2523.31	358.33	0.00	0.00	0.00	24/04/98	2400.63	122.68	0	RW	99	N349SDW
15/9990	Gwent Mechanical Handling	17/11/97	48	12000.00	3240.00	13667.50	317.50	0.00	0.00	0.00	15/04/98	11046.17	2621.33	0	pm	99	R485OVJ
15/9993	Mr Peter William Walsh	17/11/97	36	1500.00	427.44	1674.74	53.54	0.00	0.00	0.00	17/04/98	1341.41	333.33	0	pm	99	E203EOO
15/9996	Mr Stephen Charles Bishop	17/11/97	48	7500.00	2100.00	8615.00	200.00	0.00	0.00	0.00	17/04/98	6910.71	1704.29	0	pm	99	M884HAX
15/9997	Mr David Charles Fox	17/11/97	24	1000.00	279.92	1028.27	53.33	0.00	0.00	0.00	17/04/98	835.99	192.28	0	pm	99	F718KGY
					200754.23		29362.11		0.00				79634.75				
				770856.50		529044.06		-3919.00		-78.46		449409.31					

Arrears in Advance	-9062.03	Total balance	85742.34
Arrears of up to 1 month	433.80	Total balance	361131.97
Arrears of 1 month	3949.71	Total balance	73833.05
Arrears of 2 months	691.06	Total balance	8336.70
Arrears of 3 months	0.00	Total balance	0.00
Arrears of 4+ months	0.00	Total balance	0.00
No. of accs. with balances	202		
No. of accs. listed	202		

Add credit balances 238.37

449647.68

19/7600	Mr Darren Alford Groom	21/04/97	36	3000.00	338.82	-100.83	100.83	-100.83	0.00	0.00	22/04/98	-100.83	0.00		PM	99	K737UPF		
02/8050	Mr Andrew Wood	02/06/97	24	1750.00	455.12	1301.32	91.88	0.00	0.00	0.00	06/04/98	1127.03	174.29	0	CO	99	6957UCU		
02/8065	Mrs Cheryl E Philpott	04/06/97	36	4100.00	983.92	3686.72	141.22	0.00	0.00	0.00	06/04/98	3153.17	533.55	0	PM	99	J313JRN		
04/8076	Mr Kenneth J Marshall	05/06/97	36	4500.00	1080.00	4045.00	155.00	0.00	0.00	0.00	08/04/98	3460.81	584.19	0	PM	99	L490DRJ		
04/8077	Mrs Helena D Morgan	05/06/97	36	5400.00	1620.00	5085.00	195.00	0.00	0.00	0.00	08/04/98	4216.22	868.78	0	PM	99	H144BFT		
02/8085	Mr Stephen D Davies	04/06/97	36	4945.00	1780.16	4917.06	186.81	0.00	0.00	0.00	25/04/98	3937.79	979.27	0	PM	99	G446KUH		
02/8091	Miss Emma Sanders	04/06/97	24	2250.00	540.00	1809.00	116.25	116.50	0.00	0.00	04/03/98	1555.00	254.00	1+	CO	99	D778OWO		
04/8100	Mr Midge Williams	05/06/97	36	2800.00	756.08	2568.28	98.78	-15.00	0.00	0.00	08/04/98	2154.81	413.47		GM	99	F545EHA		
07/8103	Mr John E Thomas	09/06/97	36	5800.00	1826.96	5523.36	211.86	0.00	0.00	0.00	14/04/98	4545.50	977.86	0	PM	99	J98UTX		
04/8113	Mr Martin Morgan	06/06/97	36	3950.00	1125.64	3680.74	140.99	0.00	0.00	0.00	08/04/98	3072.50	608.24	0	PM	99	L287EUH		
04/8116	Mr Bernard Ellis	06/06/97	24	1000.00	240.08	738.38	51.67	0.00	0.00	0.00	08/04/98	639.35	99.03	0	PM	99	G205WJB		
07/8119	Mr Steven James	09/06/97	24	1500.00	360.00	1100.00	77.50	0.00	0.00	0.00	09/04/98	959.00	141.00	0	PM	99	F886BDW		
07/8120	Mr Peter J Cavan	09/06/97	36	3195.00	958.68	3225.26	115.38	170.38	0.00	0.00	20/04/98	2674.47	550.79	1+	PM	99	J637WDW		
09/8121	Mr Robert Lovell	09/06/97	36	4295.00	1288.68	4022.79	155.10	-24.81	0.00	0.00	07/04/98	3328.66	694.13		PM	99	K902KYC		
07/8126	Mr Terance D Lewis	09/06/97	24	2000.00	359.92	1391.62	98.33	0.00	0.00	0.00	09/04/98	1250.65	140.97	0	PM	99	F602JNX		
08/8128	Mr Mark D Thompson	10/06/97	36	3545.00	1169.92	3420.22	130.97	0.00	0.00	0.00	14/04/98	2788.64	631.58	0	PM	99	H690OEP		
08/8129	Mrs Pamela Lewis	10/06/97	36	3295.00	889.64	3037.24	116.24	0.00	0.00	0.00	14/04/98	2553.38	483.86	0	PM	99	J397VNO		
08/8130	Mr Grahame E Clode	10/06/97	36	2700.00	769.68	2520.88	96.38	0.00	0.00	0.00	14/04/98	2100.24	420.64	0	PM	99	K507HUM		
08/8135	Mrs Ann Marie Stacey	10/06/97	36	2895.00	868.44	2733.04	104.54	0.00	0.00	0.00	14/04/98	2260.35	472.69	0	PM	99	J904TNY		
08/8137	Mr Noel William Summers	10/06/97	24	4000.00	639.92	2721.62	193.33	0.00	0.00	0.00	14/04/98	2482.65	238.97	0	PM	99	H458ATT		
08/8141	Mr Paul Nolan	10/06/97	30	3000.00	787.50	2548.00	126.25	0.00	0.00	0.00	14/04/98	2168.35	370.65	0	PM	99	G542BRU		
08/8143	Mr Steven Richard Welch	10/06/97	36	3141.00	488.96	121.28	121.28	-3047.08	0.00	0.00	10/02/98	42.24	79.04		PM	99	H431SWF		
06/8144	Mrs Sharon Joyce Walker	10/06/97	24	1800.00	324.00	1254.00	88.50	0.00	0.00	0.00	08/04/98	1125.60	128.40	0	PM	99	J861UUJ		
08/8145	Mrs Patricia Russell	10/06/97	36	3995.00	1078.48	3679.10	140.93	0.00	0.00	0.00	14/04/98	3095.79	583.39	0	PM	99	J956KRK		
08/8146	Mr Wayne Oxley	10/06/97	36	3500.00	735.04	3073.64	117.64	0.00	0.00	0.00	15/04/98	2671.25	402.39	0	PM	99	M876UET		
08/8152	Mr Paul John Lewis	10/06/97	36	1900.00	626.84	1839.94	70.19	0.00	0.00	0.00	14/04/98	1494.58	345.36	0	PM	99	L141PMG		
21/8660	Mrs Patricia Moulton	29/07/97	12	1045.00	125.36	307.59	97.53	0.00	0.00	0.00	23/04/98	282.95	24.64	0	PM G	99	H508MHP		
27/8727	Mr William Allan Williams	29/07/97	36	1500.00	405.12	1448.84	52.92	0.00	0.00	0.00	29/04/98	1201.07	247.77	0	PM	99	L863GOL		
27/8729	Mr Brian Hall	29/07/97	36	2676.00	1102.20	2953.60	104.95	104.95	0.00	0.00	03/04/98	2313.03	640.57	1	PM	99	J527SWO		
27/8730	Mr Robert Davies	29/07/97	36	2795.00	1174.00	2992.50	110.25	0.75	0.00	0.00	27/04/98	2311.18	681.32	0+	PM	99	F975ODU		
27/8731	Mr Glen Tucker	29/07/97	36	4245.00	1273.44	4153.83	153.29	0.00	0.00	0.00	29/04/98	3416.07	737.76	0	PM G	99	J413OPE		
27/8732	Mr Keith Bennett	29/07/97	36	2250.00	575.00	2208.75	81.25	0.00	0.00	0.00	29/04/98	1810.64	398.11	0	PM G	99	G968JTG		
27/8733	Mr Darren Holder	29/07/97	36	1000.00	209.96	922.47	33.61	0.00	0.00	0.00	30/04/98	788.30	134.17	0	PM	99	M559LAX		
29/8741	Mr Russell Broadhead	31/07/97	24	1000.00	279.92	868.28	53.33	53.33	0.00	0.00	01/04/98	741.31	126.97	1	GM	99	F982DHB		
29/8743	Mr Christopher R Beecham	30/07/97	36	3800.00	1026.16	3768.68	134.06	134.06	0.00	0.00	01/04/98	3171.26	597.42	1	PM	99	K744MAB		
28/8745	Mr Barry Plumpton	30/07/97	36	4011.00	1083.00	3835.20	141.50	-0.30	0.00	0.00	30/04/98	3205.52	629.68		RW	99	F792JHA		
28/8747	Mr Clive Moore	30/07/97	12	2000.00	198.96	564.99	183.33	0.00	0.00	0.00	27/04/98	534.61	30.38	0	RW	99	J582SNE		
28/8748	Mr Allan I Jones	30/07/97	36	2495.00	542.68	2293.26	84.38	0.00	0.00	0.00	30/04/98	1970.25	323.01	0	GM	99	L834HRX		
28/8749	Mr Kenneth T Lloyd	30/07/97	24	2000.00	269.92	1433.70	94.50	0.00	0.00	0.00	30/04/98	1310.73	122.97	0	GM	99	P955OWP		
29/8751	Mrs Mary E Griffiths	31/07/97	36	8000.00	1439.92	7357.16	262.22	262.22	0.00	0.00	01/04/98	6524.91	832.25	1	GM	99	N216JEU		
28/8753	Mr Mark A Perham	30/07/97	36	4500.00	877.68	4048.26	149.38	0.00	0.00	0.00	30/04/98	3535.12	513.14	0	GM	99	L799CDF		
28/8754	Mr Dewi W Noster	30/07/97	36	3195.00	958.68	3128.02	115.38	-1.44	0.00	0.00	28/04/98	2569.70	559.12		GM	99	K719XBO		
30/8756	Mrs Lynwen Lacey	31/07/97	36	3100.00	744.00	3111.62	106.78	213.56	0.00	34.16	04/03/98	2643.02	468.60	2	PM	99	K598BJM	Paid S	
28/8758	Mr Kevin J Curtis	30/07/97	36	3495.00	1153.32	3506.24	129.12	0.00	0.00	0.00	30/04/98	2833.82	672.42	0	GM	99	H610XUW		
28/8759	Mr Eamond Timmons	30/07/97	36	3195.00	862.56	3178.88	112.71	112.71	0.00	18.03	01/04/98	2666.32	504.56	1	GM	99	J159FGN		
29/8767	Mr Philip Warren	31/07/97	36	3649.00	985.28	3619.44	128.73	128.73	0.00	0.00	01/04/98	3045.23	574.21	1	PM	99	N256VVJ		
30/8770	Miss Jacqueline Barnes	31/07/97	36	3800.00	1481.92	3859.72	146.72	-146.72	0.00	0.00	04/03/98	2923.04	936.68		PM	99	G875JWN		
30/8771	Miss Suzanne Bilenki	31/07/97	36	3000.00	426.23	22.92	113.33	-3051.99	0.00	0.00	18/03/98	3.26	19.66		PM	99	H269FOD		
30/8778	Mr Brian Floyd	31/07/97	24	1500.00	360.00	1255.00	77.50	77.50	0.00	0.00	01/04/98	1096.00	159.00	1	PM	99	G693XBU		
30/8779	Mrs Margaret Williams	31/07/97	36	3550.00	718.88	3335.24	118.58	118.58	0.00	0.00	01/04/98	2912.23	423.01	1	PM	99	L216JRJ		
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payRc	Pri OutAc	Int Out	Mnth	Analysis	Reg			
29/8781	Mr Eugene Cumberbatch	31/07/97	36	5850.00	1228.68	5520.64	196.63	196.63	0.00	0.00	03/04/98	4808.28	712.36	1	PM	99	K223BCY		
29/8782	Miss Claire M Watts	31/07/97	24	2245.00	449.00	1811.00	112.25	112.25	0.00	0.00	01/04/98	1616.40	194.60	1	PM	99	J156UWB		
29/8784	Miss Karen Clarke	31/07/97	36	2395.00	682.64	2408.64	85.49	85.41	0.00	0.00	01/04/98	2006.20	402.44	0+	PM	99	J947CVJ		
29/8785	Mr David M Waters	31/07/97	36	2492.50	710.42	2506.16	88.97	88.97	0.00	0.00	01/04/98	2087.95	418.21	1	PM	99	L528ART		
04/8810	Mr James H Bush	06/08/97	24	2695.00	539.00	2169.00	134.75	-37.00	0.00	0.00	20/04/98	1893.79	275.21		PM	99	H866EFL		
12/8925	Mr Nigel J Burch	14/08/97	18	5000.00	675.04	1819.69	315.28	-1348.11	0.00	0.00	21/04/98	1587.57	232.12		PM	99			
29/9046	Mr Denis Sullivan	31/08/97	48	8000.00	2568.00	9040.00	220.00	220.00	0.00	0.00	06/04/98	7236.48	1803.52	1	PM	99			
25/9047	Mr Philip Henderson	28/08/97	36	15500.00	3580.00	14855.00	530.00	0.00	0.00	0.00	30/04/98	12657.60	2197.40	0	PM	99	C64WDU		
21/9151	Mr Gerald Day	04/09/97	42	8000.00	2100.16	8434.68	240.48	-7.12	0.00	0.00	28/04/98	6947.48	1487.20		PM	99	L519CAD		
06/9186	Mr Phillip J Sullivan	08/09/97	36	5500.00	1649.96	5789.69	198.61	0.00	0.00	0.00	06/04/98	4687.22	1102.47	0	PM	99			
07/9201	Mr Jagdish Singh	09/09/97	36	2350.00	634.40	2429.10	82.90	0.00	0.00	0.00	27/03/98	1964.18	464.92	0	PM	99	H611LJB		
13/9251	City Security Ltd	15/09/97	30	6500.00	1301.30	6057.33	262.71	0.00	0.00	0.00	16/04/98	5222.46	834.87	0	PM	99	J663XEO		
14/9266	Mr Simon Herrington	16/09/97	36	5400.00	1296.00	5409.00	186.00	0.00	0.00	0.00	16/04/98	4547.51	861.49	0	PM	99	J976VOK		
14/9272	Mr Alan Morgan	16/09/97	36	4700.00	986.92	4596.13	157.97	0.00	0.00	0.00	16/04/98	3936.52	659.61	0	PM	99	J549VOM		
20/9339	Mr Fauad Ur Rahman	23/09/97	36	7200.00	1512.00	7033.00	242.00	0.00	0.00	0.00	22/04/98	6030.43	1002.57	0	PM	99	L718DOX		
23/9382	Mr Phillip Burns	25/09/97	36	4000.00	1199.04	4283.76	144.44	0.00	0.00	0.00	27/04/98	3405.08	798.68	0	RW	99	J298OTA		
30/9425	Mrs Amina Ravenhill	30/09/97	12	4437.00	310.56	2388.78	395.63	395.63	0.00	0.00	01/04/98	2314.06	74.72	1	PM	99	K695AOE		

23/5050	Mr Jeffrey Evans	23/05/96	24	2095.00	419.00	119.75	104.75	0.00	0.00	0.00	27/04/98	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28/5074	Mr Roger Williams	28/05/96	24	4000.00	500.00	202.50	187.50	0.00	0.00	0.00	30/04/98	185.83	16.67	0	PM	99	L991BPF
18/5081	Mr Mark William Davies	23/05/96	48	5000.00	1206.38	-137.50	137.50	-137.50	0.00	0.00	22/04/98	-137.50	0.00		PM	99	K982UPR
22/5085	Mr Gerald James McCarney	22/05/96	36	2950.00	1106.12	1479.71	112.67	0.00	0.00	0.00	24/04/98	1313.57	166.14	0	PM	99	H915HVC
22/5086	Mr Christopher Martin Pil	22/05/96	36	6730.00	1817.12	3198.66	237.42	17.20	0.00	0.00	28/04/98	2924.44	274.22	0+	PM	99	A9GLT
22/5088	Mr Michael Jones	22/05/96	36	4200.00	1512.12	2077.71	158.67	0.00	0.00	0.00	24/04/98	1856.10	221.61	0	PM	99	G888EUH
22/5089	Mr Allan Tovey	22/05/96	36	2958.00	1065.00	1467.75	111.75	0.00	0.00	0.00	24/04/98	1307.23	160.52	0	PM	99	H115NDW
22/5090	Mr Martin Guy	22/05/96	36	3995.00	839.08	1760.64	134.28	0.00	0.00	0.00	29/04/98	1630.99	129.65	0	PM	99	J873YUG
22/5097	Mr Jeffrey Michael Edward	22/05/96	36	4400.00	1056.16	1985.28	151.56	0.00	0.00	0.00	24/04/98	1825.97	159.31	0	PM	99	H932YNH
23/5100	Mr Mervyn Bennett	23/05/96	24	2995.00	599.00	164.75	149.75	0.00	0.00	0.00	27/04/98	147.75	17.00	0	PM	99	F902LVS
01/5102	Mr Mark Anthony Lane	22/05/96	24	2000.00	520.00	230.00	105.00	0.00	0.00	0.00	03/04/98	213.25	16.75	0	PM	99	H537FEA
28/5106	Mrs Beth Reid	28/05/96	24	2000.00	299.92	110.83	95.83	0.00	0.00	0.00	30/04/98	94.83	16.00	0	PM	99	
28/5135	Mr Gary Anthony Somerset	30/05/96	24	1500.00	420.00	95.00	80.00	0.00	0.00	0.00	30/04/98	78.60	16.40	0	PM	99	E52LLD
30/5172	Mr Nigel Gardiner	31/05/96	36	8000.00	1680.04	3779.46	268.89	268.89	0.00	0.00	01/04/98	3534.90	244.56	1	CO	99	L258EHB
03/5189	Mr John Morris	05/06/96	36	5500.00	1649.96	2795.54	198.61	0.00	0.00	0.00	07/04/98	2520.41	275.13	0	PM	99	H74WAM
03/5206	Mr Anthony Driscoll	05/06/96	36	4995.00	974.16	2336.34	165.81	0.00	0.00	0.00	07/04/98	2167.76	168.58	0	PM	99	H732OAM
25/6387	Mr Brian Stevenson	27/11/96	48	5000.00	1166.80	3416.74	154.17	-154.17	0.00	0.00	29/04/98	3005.65	411.09		PM	99	J719CVF
22/6394	Mr Martin Stickler	26/11/96	36	4685.00	1690.32	3385.03	177.37	0.00	0.00	0.00	27/04/98	2887.81	497.22	0	PM	99	G811KWT
25/6396	Mr Robert Hadley	27/11/96	36	4510.00	1285.28	3078.62	160.98	0.00	0.00	0.00	29/04/98	2695.52	383.10	0	PM	99	L628RMC
26/6407	Mr Kendrick Cliff	29/11/96	24	2200.00	483.92	797.81	111.83	0.00	0.00	0.00	29/04/98	737.64	60.17	0	GM	99	G193RGU
26/6408	Mrs Theresa Mary Jenkins	29/11/96	36	3195.00	862.56	2312.23	112.71	150.74	0.00	0.00	29/04/98	2049.73	262.50	1+	GM	99	L129FTT
24/6417	Mr Gary Allen	29/11/96	36	2750.00	701.32	1836.53	95.87	0.00	0.00	0.00	28/04/98	1621.45	215.08	0	PM	99	K37XJX
04/6419	Mr Gareth Allen	03/12/96	36	3200.00	816.16	2246.20	111.56	0.00	0.00	0.00	08/04/98	1973.85	272.35	0	PM	99	L315FDB
02/6420	Hi Tec Wales Ltd	04/12/96	36	6500.00	1242.16	4101.14	215.06	-215.06	0.00	0.00	06/04/98	3694.47	406.67		PM	99	N109HFB
04/6423	Mr Lionel Blackman	03/12/96	24	6395.00	1023.16	2487.72	309.09	0.00	0.00	0.00	08/04/98	2349.94	137.78	0	GM	99	L525KRX
03/6428	Mr James Barry	04/12/96	24	1100.00	286.00	482.00	57.75	0.00	0.00	0.00	07/04/98	432.08	49.92	0	PM	99	G995TFJ
01/6429	Mr Stephen Davies	04/12/96	36	3100.00	604.40	2073.00	102.90	0.00	0.00	0.00	03/04/98	1867.42	205.58	0	PM	99	L233HMJ
01/6430	Mr Philip J Todd	04/12/96	24	4300.00	817.04	1720.68	213.21	0.00	0.00	0.00	03/04/98	1507.64	113.04	0	PM	99	K540VPR
02/6432	Mr Mark Soanes	04/12/96	36	6395.00	2302.24	4846.80	241.59	0.00	0.00	0.00	06/04/98	4105.87	740.93	0	PM	99	K483RSW
02/6436	Mr Frank Block	04/12/96	36	5400.00	1539.00	3946.68	192.75	61.68	0.00	-61.68	29/04/98	3441.68	505.00	0	PM	99	K534YVU
02/6439	Mr Herbert N Fairfax	04/12/96	36	2000.00	570.04	1442.80	71.39	0.00	0.00	0.00	06/04/98	1248.06	194.74	0	PM	99	L607GNF
02/6440	Mr Gareth Clissett	04/12/96	36	2995.00	898.40	2200.30	108.15	17.30	0.00	-17.30	06/04/98	1900.44	299.86	0	PM	99	H289HB
10/6441	Mr Darrel Evans	12/12/96	36	6000.00	2150.12	4558.40	226.67	0.00	0.00	0.00	08/04/98	3859.13	699.27	0	PM	99	J889TTF
06/6447	Mr Robert Leeder	06/12/96	36	4504.00	1216.04	3192.80	158.89	0.00	0.00	0.00	08/04/98	2794.36	398.44	0	PM	99	G497YLP
03/6449	Miss Emma C Pugh	06/12/96	36	2500.00	537.40	1798.00	97.15	0.00	0.00	0.00	24/04/98	1565.98	232.02	0	PM	99	G289HCX
01/6455	Mr Alan C Morris	06/12/96	36	2100.00	818.88	1550.81	81.08	-90.79	0.00	0.00	03/04/98	1276.03	274.78		PM	99	G905VUR
06/6456	Mr Stefan Ratuszny	06/12/96	36	3395.00	1222.36	2702.86	128.26	86.86	0.00	-20.52	15/04/98	2290.60	411.46	0+	PM	99	G821FUP
06/6457	Mr Jozef Ratuszny	06/12/96	36	3595.00	1294.16	2731.20	135.81	0.00	0.00	0.00	08/04/98	2308.13	423.07	0	PM	99	H859OOP
10/6466	N S S Ltd	12/12/96	36	4000.00	1199.84	2903.80	144.44	0.00	0.00	0.00	16/04/98	2510.47	393.33	0	PM	99	G503VYM
07/6467	Mr Cyril John Nutt	10/12/96	36	6000.00	1440.12	4370.07	206.67	206.67	0.00	0.00	01/04/98	3892.83	477.24	1	PM	99	D250TFV
10/6470	Mr Mark Bridgeman	12/12/96	36	8000.00	1799.92	5463.84	272.22	-0.56	0.00	0.00	17/04/98	4879.72	584.12		PM	99	H952JHR
07/6472	Mr Mark Greening	10/12/96	36	2850.00	940.44	2165.77	105.29	-0.03	0.00	0.00	22/04/98	1840.05	325.72		PM	99	H306LTX
20/6737	Mr Anthony Reid	23/01/97	36	10000.00	1800.08	6898.36	327.78	0.00	0.00	0.00	22/04/98	6259.03	639.35	0	PM	99	
26/7030	Miss Joanne Dally	28/02/97	36	4445.00	1300.24	3685.57	159.59	159.59	0.00	0.00	01/04/98	3176.63	508.94	1	PM	99	M81DGB
23/7059	Mr Peter N Lewis	25/02/97	36	6000.00	1800.12	5225.08	216.67	433.34	0.00	0.00	18/02/98	4389.22	835.86	2	PM	99	L432CAX Settl
22/7062	Mr Michael Donaghy	24/02/97	36	3500.00	735.04	2603.08	117.64	0.00	0.00	0.00	24/04/98	2308.85	294.23	0	PM	99	K51WOX
22/7064	Mr Maldwyn Stonelake	24/02/97	24	3495.00	629.16	1733.40	171.84	0.00	0.00	0.00	24/04/98	1603.05	130.35	0	PM	99	K538PRB
22/7065	Ms Julie Meek	24/02/97	30	4495.00	786.50	2831.80	176.05	0.00	0.00	0.00	24/04/98	2586.77	245.03	0	PM	99	L660DUH
22/7066	Mr James R Roles	24/02/97	24	2195.00	439.00	1112.50	109.75	0.00	0.00	0.00	27/04/98	1017.02	95.48	0	PM	99	K810GAO
23/7068	Darlows Limited	25/02/97	36	9225.00	1798.92	6751.84	306.22	0.00	0.00	0.00	28/04/98	6053.47	698.37	0	PM	99	N947PDF
22/7069	Mr William R James	24/02/97	24	2000.00	479.92	1048.30	103.33	0.00	0.00	0.00	24/04/98	945.31	102.99	0	PM	99	G115XDE
28/7077	Mr Steven Hay	24/02/97	36	3395.00	916.72	2769.71	119.77	119.77	0.00	0.00	03/04/98	2406.47	363.24	1	PM	99	J733YET
22/7078	Mr Walter Wayne Davies	24/02/97	36	2495.00	748.60	1997.20	90.10	0.00	0.00	0.00	24/04/98	1697.82	299.38	0	PM	99	K276YRD
18/7081	Mr Brian Macdonald	24/02/97	24	4000.00	519.92	1898.30	188.33	0.00	0.00	0.00	22/04/98	1787.98	110.32	0	PM	99	L942RTU
23/7084	Mr Tony J Dixon	25/02/97	18	1500.00	269.94	434.05	98.33	15.73	0.00	-15.73	29/04/98	402.68	31.37	0	PM	99	C838TDB
23/7088	Mrs Kathleen M Thomas	25/02/97	36	3400.00	1020.08	2716.16	122.78	0.00	0.00	0.00	27/04/98	2313.65	402.51	0	PM	99	K236HSO
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Mnth	Analysis	Reg	
26/7125	Mr Leyton Williams	28/02/97	36	3900.00	1637.88	3399.26	153.83	0.00	0.00	0.00	30/04/98	2762.06	637.20	0	PM	99	J47WBO
28/7556	Mr Paul Mathieu	28/04/97	36	3000.00	539.88	2473.25	98.33	98.33	0.00	0.00	02/04/98	2215.06	258.19	1	CO	99	K515CAR
15/7564	Mr Lyndon John Shepherd	15/04/97	36	5400.00	1296.00	4479.00	186.00	0.00	0.00	0.00	17/04/98	3880.22	598.78	0	PM	99	G42KWO
14/7566	Miss Tina Migliorati	16/04/97	24	1795.00	538.52	1181.76	97.23	0.00	0.00	0.00	16/04/98	1026.74	155.02	0	PM	99	H473YAL
16/7567	Mr Kenneth Nunney	19/04/97	18	1500.00	404.94	649.98	105.83	0.00	0.00	0.00	22/04/98	585.25	64.73	0	PM	99	F215MLY
14/7568	Mr Robert Davenport	16/04/97	36	2695.00	889.52	2404.68	99.57	0.00	0.00	0.00	16/04/98	1989.00	415.68	0	PM	99	H425PNY
15/7580	Mrs Debra Cleaver	19/04/97	24	995.00	278.68	651.84	53.07	0.00	0.00	0.00	17/04/98	564.38	87.46	0	PM	99	J726BVJ
03/7588	Miss Louise Jenkins	19/04/97	36	2000.00	630.16	1768.44	73.06	0.00	0.00	0.00	07/04/98	1469.58	298.86	0	PM	99	K299VGD
19/7600	Mr Darren Alford Groom	21/04/97	36	3000.00	338.82	-100.83	100.83	-100.83	0.00	0.00	22/04/98	-100.83	0.00		PM	99	K737UPF
02/8050	Mr Andrew Wood	02/06/97	24	1750.00	455.12	1301.32	91.88	0.00	0.00	0.00	06/04/98	1127.83	174.29	0	CO	99	G957UCU
02/8065	Mrs Cheryl E Philpott	04/06/97	36	4100.00	983.92	3686.72	141.22	0.00	0.00	0.00	06/04/98	3153.17	533.55	0	PM	99	J313JRN

0BLOCK DISCOUNTER FULL ACCOUNTS LISTING (D.N.C.)

Hire Purchase accounts for all Due Days including settled accounts for this month in account number order

Accounts File - All accounts FOR analysis code(s) ???????99

Dated 30/04/98 PARK ASSET FINANCE LIMITED

Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Mnth	Analysis	Reg
17/10042	Mr Alwyn Howells	19/11/97	48	10300.00	2884.16	11825.48	274.67	-0.33	0.00	0.00	16/04/98	9490.40	2335.08		RW	99 M5080CY
17/10045	Mr Grant Ashton Briggs	19/11/97	24	2000.00	320.08	1882.67	96.67	30.94	0.00	-15.47	28/04/98	1664.95	217.72	0+	RW	99 F379RAN
20/10062	Mr Issac Emmanuel Maynard	21/11/97	30	4600.00	920.00	4615.00	184.00	0.00	0.00	0.00	22/04/98	3956.99	658.01	0	RW	99 E938ERB
20/10067	Drive Secure Ltd	21/11/97	30	3800.00	949.90	3973.25	158.33	0.00	0.00	0.00	22/04/98	3294.34	678.91	0	PM	99 L966KFA
20/10068	Mr Mustafa Bozdag	21/11/97	36	2400.00	648.12	2639.77	84.67	0.00	0.00	0.00	24/04/98	2142.09	497.68	0	RW	99 K780YKG
21/10929	Mr David Rees	23/02/98	18	1960.00	382.16	2096.86	130.12	-0.06	0.00	0.00	22/04/98	1777.92	318.94		RW	99 F763MFE
26/2446	Mr Wayne Thickett	31/01/95	36	2800.00	599.92	0.30	72.22	0.30	0.00	0.00	02/02/98	0.30	0.00	0+	PW	99 H159FFC
13/2996	Mr Alexander G Miles	05/05/95	36	4800.00	1439.88	386.66	173.33	133.33	0.00	0.00	24/03/98	364.86	21.80	0+	PM	99 G458CJB
04/3026	Mr Robert A Langdon	11/05/95	36	3000.00	629.88	115.83	100.83	0.00	0.00	0.00	08/04/98	99.88	15.95	0	PW	99 K643UJA
09/3034	Mr Wayne Hollinghead	15/05/95	36	2150.00	709.48	94.43	79.43	0.00	0.00	0.00	15/04/98	78.36	16.07	0	PW	99 F463HWA
16/3098	Mrs Patricia A Llewellyn	17/05/95	36	3000.00	854.88	122.06	107.08	0.00	0.00	0.00	06/04/98	105.80	16.28	0	CO	99 K661VOD
20/3339	Mr John Holton	26/07/95	36	6000.00	1350.12	627.51	204.17	0.00	0.00	0.00	22/04/98	600.35	27.16	0	PM	99 J867E6J
17/3398	Mr Colin Duffy	19/07/95	36	2195.00	658.36	-0.04	79.26	-257.82	0.00	0.00	21/04/98	-0.04	0.00		CO	99 G148ARE
19/3417	Mr Andrew A Stallard	26/07/95	36	2650.00	794.84	392.07	95.69	0.00	0.00	0.00	03/04/98	279.91	22.16	0	PW	99 G693HHB
20/3427	Mr Christopher Howes	26/07/95	36	2945.00	1060.36	348.78	111.25	0.00	0.00	0.00	22/04/98	324.23	24.55	0	PM	99 G421WVS
26/3659	Mr Francis Tugby	30/08/95	36	2745.00	741.24	498.20	96.84	96.84	0.00	0.00	31/03/98	467.51	31.69	1	PM	99 F139KHO
27/3793	Mr Simon Baxter	30/09/95	36	5795.00	1564.48	1042.10	204.43	-0.05	0.00	0.05	29/04/98	991.75	50.35	0	PM	99 H207VCA
28/3821	Mr Mark Davies	30/09/95	36	2295.00	686.68	429.40	82.88	0.00	0.00	0.00	30/04/98	398.89	30.51	0	PW	99 G203VWD
27/3829	Mr Leslie Carroll	30/09/95	36	7000.00	1889.84	1254.70	246.94	0.00	0.00	0.00	29/04/98	1197.02	57.68	0	PM	99 J907RPJ
27/3839	N S S LTD	30/09/95	36	3600.00	1080.00	665.00	130.00	0.00	0.00	0.00	29/04/98	625.68	39.32	0	PM	99 G742GAX
21/3942	Mr Ceri Williams	31/10/95	36	4400.00	1056.16	924.36	151.56	0.00	0.00	0.00	23/04/98	876.06	48.30	0	PW	99 J167MBJ
27/3956	Ms Mary E Evans	31/10/95	36	2000.00	480.04	428.34	68.89	0.00	0.00	0.00	29/04/98	398.20	30.14	0	PM	99 SJ410
28/4021	Mr Michael Grandon	31/10/95	36	3000.00	899.88	773.31	108.33	106.33	0.00	0.00	02/04/98	729.94	43.37	1	PM	99 J122SEH
10/4204	Mr Andrew Robert Harris	12/12/95	36	3200.00	864.04	918.12	112.89	0.00	0.00	0.00	16/04/98	856.42	61.70	0	PM	99 K549UNV
10/4206	Mr Noel Paul Evans	12/12/95	36	2595.00	739.68	756.04	92.63	0.00	0.00	0.00	16/04/98	701.06	54.98	0	PM	99 J58NNR
16/4220	Mr James John Connelly	19/12/95	36	3795.00	1366.32	1161.96	143.37	0.00	0.00	0.00	14/04/98	1073.10	88.86	0	PM	99 K131CEG
16/4223	Mr John Miller	19/12/95	36	2200.00	659.84	650.52	79.44	0.00	0.00	0.00	20/04/98	599.85	50.67	0	PM	99 J215VOE
16/4224	Mr John Miller	19/12/95	36	2200.00	659.84	650.52	79.44	0.00	0.00	0.00	20/04/98	599.85	50.67	0	PM	99 J874VOC
16/4225	Mr John Fonseca	19/12/95	36	2400.00	720.12	708.36	86.67	0.00	0.00	0.00	20/04/98	654.43	53.93	0	PM	99 K341VBW
16/4226	Miss Chantelle Rouch	19/12/95	36	1795.00	753.80	581.40	70.80	0.00	0.00	0.00	20/04/98	525.65	55.75	0	PM	99 F294HCU
08/4271	Mr Alun James Dando	08/01/96	36	1795.00	807.80	665.70	72.30	0.00	0.00	0.00	22/04/98	596.12	69.58	0	CO	99 H903CVL
01/4280	Newport Hosiery Ltd	09/01/96	36	8900.00	1869.04	2707.26	299.14	0.00	0.00	0.00	03/04/98	2565.97	141.29	0	PM	99 H264RHB
27/4459	J D V (UK) LTD	01/03/96	34	13000.00	2912.00	3109.00	442.00	-387.00	0.00	0.00	29/04/98	2991.22	117.78		PM	99 H358RFJ
27/4522	Mrs Terri Morgan	29/02/96	36	3995.00	958.96	1391.10	137.61	0.00	0.00	0.00	29/04/98	1296.91	94.19	0	PM	99 K134WWL
27/4526	Mrs Melanie Ahern	29/02/96	36	2795.00	749.60	1000.54	98.60	-5.46	0.00	0.00	06/04/98	923.22	77.32		PM	99 J288WAN
27/4531	Mr Douglas Young	01/03/96	36	1995.00	478.92	770.92	68.72	0.00	0.00	0.00	03/04/98	708.46	62.46	0	PM	99 G925KWN
27/4541	Miss Victoria Jenkins	29/02/96	24	4250.00	807.52	55.00	210.73	55.00	0.00	0.00	02/03/98	55.00	0.00	0+	PM	99 K908EYP
27/4548	Mr David John Howells	29/02/96	36	3000.00	719.88	1053.30	103.33	0.00	0.00	0.00	29/04/98	978.44	74.86	0	PM	99 J853DRH
01/4559	Miss Stella Elizabeth Tay	29/02/96	36	3207.00	913.92	1274.17	114.47	0.00	0.00	0.00	06/04/98	1183.70	90.47	0	PM	99 K53XBQ
27/4745	Mr James Edward Harvey	29/03/96	24	2400.00	576.00	35.00	124.00	35.00	0.00	0.00	31/03/98	35.00	0.00	0+	PM	99 F405PEU
11/4795	Mr Carl William Williams	11/04/96	24	1700.00	509.92	25.00	92.08	25.00	0.00	0.00	14/04/98	25.00	0.00	0+	CO	99 J357JRT
26/4901	Mrs Nikki Rhys-Jones	26/04/96	24	3590.00	791.00	262.75	182.75	262.75	0.00	0.00	02/04/98	262.75	0.00	1+	PM	99 H976BUR
24/4903	Mr Darren Goddard	24/04/96	30	1800.00	562.50	470.00	78.75	-27.50	0.00	0.00	20/04/98	429.15	40.85		CO	99 G535GTH
30/4925	Mrs Violet Marguerite Bea	30/04/96	24	1347.00	363.72	71.28	71.28	71.28	0.00	0.00	27/04/98	71.28	0.00	1	PM	99 G290FNY
06/4968	Mr David Stallard	08/05/96	24	1695.00	271.32	96.93	81.93	0.00	0.00	0.00	15/04/98	81.03	15.90	0	PM	99 H311EUD
03/4977	Mr Keith David Jones	03/05/96	24	2800.00	615.92	157.33	142.33	0.00	0.00	0.00	07/04/98	140.28	17.05	0	PM	99 H241OHB
06/4979	Mr Geoffrey Banfield	08/05/96	36	3200.00	1055.92	1551.86	118.22	0.00	0.00	0.00	08/04/98	1392.58	159.28	0	PM	99 J814FWS
06/4980	Mr Mark Anthony Cummings	08/05/96	24	2800.00	504.08	152.67	137.67	0.00	0.00	0.00	08/04/98	135.99	16.68	0	PM	99 J756SOM
01/4981	Mr Graham Thomas Hall	08/05/96	24	1900.00	380.00	110.00	95.00	0.00	0.00	0.00	03/04/98	93.73	16.27	0	PM	99 F705SOY
02/4986	Mrs Christina Louise H Sl	08/05/96	36	4800.00	2159.88	2528.29	193.33	0.00	0.00	0.00	06/04/98	2210.17	318.12	0	PM	99 K996BTG
06/4991	Mr Michael David Higgs	08/05/96	36	3495.00	838.68	1579.94	120.38	0.00	0.00	0.00	08/04/98	1450.35	129.59	0	PM	99 J462WEP
30/4992	Mr Simon Mark Evans	14/05/96	24	1695.00	610.20	207.10	96.05	96.05	0.00	0.00	01/04/98	190.07	17.03	1	PM	99 E348AAP
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Mnth	Analysis	Reg
15/5012	Mr James Alex Young	15/05/96	30	2479.00	681.80	752.52	105.36	0.00	0.00	0.00	17/04/98	696.47	56.05	0	PM	99 H671CHT
15/5014	Mr Victor Leighton Harris	15/05/96	36	3200.00	864.04	1482.57	112.89	0.00	0.00	0.00	17/04/98	1349.51	133.06	0	PM	99 K309LHU
23/5050	Mr Jeffrey Evans	23/05/96	24	2095.00	419.00	119.75	104.75	0.00	0.00	0.00	27/04/98	103.35	16.40	0	PM	99 H567UHO
28/5074	Mr Roger Williams	28/05/96	24	4800.00	500.00	202.50	187.50	0.00	0.00	0.00	30/04/98	185.83	16.67	0	PM	99 L991BPF
18/5081	Mr Mark William Davies	23/05/96	48	5000.00	1206.38	-137.50	137.50	-137.50	0.00	0.00	22/04/98	-137.50	0.00		PM	99 K982UPR

17/3093	Mr Robert P Bevan	22/05/95	36															
17/3105	Mr Michael P Hill	25/05/95	36	5000.00	1874.92	205.97	190.97	0.00	0.00	0.00	16/04/98	188.15	17.82	0	PM	993	K53JCL	
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last pay	Ac Pri Out	Ac Int Out	Mnth	Analysis	Reg		
17/3106	Mr Colin Robinson	25/05/95	36	3250.00	779.84	126.94	111.94	0.00	0.00	0.00	21/04/98	110.77	16.17	0	PM	993	J487WB0	
27/3109	Mr Christopher Robertson	31/05/95	36	2400.00	612.12	98.67	83.67	0.00	0.00	0.00	29/04/98	82.75	15.92	0	PM	993	G445XLT	
24/3128	Mr Roger W Skilton	30/05/95	36	3500.00	892.36	137.01	122.01	0.00	0.00	0.00	28/04/98	120.67	16.34	0	CO	993	J831LJX	
27/3141	Mr David Litchfield	31/05/95	36	5596.00	1678.88	217.08	202.08	0.00	0.00	0.00	29/04/98	199.56	17.52	0	PM	993	K559VOV	
30/3164	Mr Clayton G Slade	31/05/95	36	2095.00	974.00	157.76	85.25	52.51	0.00	13.64	14/04/98	141.29	16.47	0+	CO	993	F502LRA	
01/3178	Ms Amanda Hann	06/06/95	36	2600.00	975.16	118.31	99.31	-99.31	0.00	0.00	22/04/98	99.89	19.42		CO	993	H339VVJ	
05/3187	Mr Gary J Allen	08/06/95	36	3000.00	719.88	221.66	103.33	0.00	0.00	0.00	08/04/98	203.42	18.24	0	PM	993	J390TTX	
06/3195	Mr Clifford A Thomas	07/06/95	36	5400.00	2025.00	427.50	206.25	0.00	0.00	0.00	08/04/98	403.38	24.12	0	CO	993	J711CCH	
20/3199	Mr Victor Gregory	12/06/95	36	2910.81	786.03	443.43	102.69	203.05	0.00	0.00	26/03/98	421.17	22.26	1+	PW	993	J133VDW	
12/3210	Mr Gwyn Traylor	13/06/95	36	2500.00	824.96	199.72	92.36	0.00	0.00	0.00	16/04/98	181.00	18.72	0	CO	993	G205FKG	
19/3220	Mr Stephen Price	15/06/95	36	2955.00	930.84	230.88	107.94	0.00	0.00	0.00	22/04/98	211.69	19.19	0	PW	993	G994HOV	
12/3224	Miss Lyanne Wells	15/06/95	48	5995.00	1910.28	2323.04	164.86	0.00	0.00	0.00	16/04/98	2136.77	186.27	0	CO	993	M179SYD	
19/3245	Ms Sharon P Russell	29/06/95	36	2995.00	898.40	339.45	108.15	108.15	0.00	17.30	03/04/98	320.40	19.05	1	PW	993	H384HBJ	
27/3250	Mr Neil A Thomas	22/06/95	36	3095.00	1067.68	246.26	115.63	0.00	0.00	0.00	29/04/98	226.45	19.81	0	CO	993	G217BFA	
30/3282	Mr Christopher S Beer	30/06/95	30	1995.00	498.90	80.00	83.13	80.00	0.00	0.00	04/11/97	63.92	16.08	0+	COA	993	E767U0F	
23/3450	Mr William J Owen	28/07/95	36	5760.00	1296.00	603.00	196.00	0.00	0.00	0.00	27/04/98	576.32	26.68	0	PM	993	L395FTH	
03/3496	Mr Grenville W Marsh	08/08/95	36	13000.00	2652.00	1754.04	434.78	0.00	0.00	0.00	07/04/98	1699.22	54.82	0	PM	993	N366NAX	
01/3500	Mr David Mitchell	08/08/95	36	3520.00	1055.96	523.44	127.11	0.00	0.00	0.00	06/04/98	492.58	30.86	0	PM	993	J727RPH	
02/3502	Mr Christopher Phillips	08/08/95	36	3745.00	1123.64	555.96	135.24	0.00	0.00	0.00	07/04/98	524.09	31.87	0	PW	993	F927DEP	
03/3503	Mr John Miller	08/08/95	36	1760.00	528.16	269.24	63.56	0.00	0.00	0.00	07/04/98	246.31	22.93	0	PM	993	G92PEW	
07/3524	Mr Dean French	11/08/95	36	3000.00	899.88	448.32	108.33	0.00	0.00	0.00	14/04/98	419.81	28.51	0	PW	993	G950WRD	
08/3529	Mr Ian E Cooper	11/08/95	36	2795.00	828.96	395.44	95.11	0.00	0.00	0.00	14/04/98	371.00	24.44	0	PM	993	H263GLA	
08/3532	Mrs Inez Webb	11/08/95	36	7800.00	1755.12	1076.68	265.42	0.00	0.00	0.00	14/04/98	1035.33	41.35	0	PM	993	EUX6	
18/3539	Mr Gary Williams	11/08/95	36	2395.00	862.28	532.40	90.48	90.48	0.00	0.00	18/03/98	496.40	36.00	1	PM	993	F463NLW	
08/3544	Mr David Trott	11/08/95	36	7800.00	1930.44	1396.96	270.29	260.80	0.00	0.00	10/03/98	1332.69	64.27	0+	PM	993	H607PWN	
27/3812	Mr Seamus E O'Donell	30/09/95	24	3995.00	719.08	70.00	196.42	70.00	0.00	0.00	01/10/97	70.00	0.00	0+	PM	993	K361PLB	
27/3952	Mr William L Berry	31/10/95	36	3215.00	868.12	695.52	113.42	0.00	0.00	0.00	29/04/98	653.15	42.37	0	PM	993	K643XRO	
28/3980	Mr Neil J Jeremiah	31/10/95	36	2125.00	765.08	415.40	80.28	-80.28	0.00	0.00	30/04/98	377.28	38.12		PM	993	H436MVX	
30/4003	Mrs Anita I Whitcombe	31/10/95	36	2500.00	824.96	661.52	92.36	92.36	0.00	0.00	01/04/98	620.51	41.01	1	CO	993	G718RAM	
28/4013	Mr William J Owen	31/10/95	36	6500.00	1364.92	1325.82	218.47	0.00	0.00	0.00	30/04/98	1267.78	58.04	0	PM	993	L693WBD	
20/4113	Mrs Jill Baker	24/11/95	24	1850.00	462.40	186.35	96.35	186.35	0.00	0.00	17/11/97	166.35	20.00	1+	PW	993	F529SWP	
03/5193	Mr Malcolm J Stevens	05/06/96	36	2300.00	551.92	1124.08	79.22	0.00	0.00	0.00	07/04/98	1022.07	102.01	0	PM	993	L180UNV	
13/5215	Darlows Limited	13/06/96	36	5000.00	974.92	2338.58	165.97	0.00	0.00	0.00	17/04/98	2169.88	168.70	0	PM	993	K897DGM	
09/5222	Mr Neil Lyndon	11/06/96	36	3800.00	1481.92	2069.08	146.72	0.00	0.00	0.00	15/04/98	1820.44	248.64	0	GM	993	H763DRO	
11/5225	Mr Neil Desmond	11/06/96	36	3195.00	1245.96	1742.04	123.36	0.00	0.00	0.00	16/04/98	1530.60	211.44	0	PM	993	HAZ7810	
13/5227	Mr Keith William Whitehea	13/06/96	36	5200.00	1403.84	2583.16	183.44	0.00	0.00	0.00	17/04/98	2346.83	236.33	0	PM	993	J679HCN	
18/5230	Mr Neil William Beasley	18/06/96	24	1200.00	264.00	137.00	61.00	0.00	0.00	0.00	30/04/98	119.36	17.64	0	PM	993	F146CKY	
13/5231	Mrs Barbara Davies	13/06/96	36	4102.00	769.16	1909.34	135.31	0.00	0.00	0.00	17/04/98	1773.08	136.26	0	PM	993	L569GYT	
10/5235	Miss Ann Parry	13/06/96	36	1600.00	480.08	766.14	57.78	-57.78	0.00	-9.24	29/04/98	675.45	90.69		PM	993	F529YTX	
13/5236	Mr Michael James Cooke	13/06/96	24	1395.00	279.00	154.50	69.75	0.00	0.00	0.00	17/04/98	136.71	17.79	0	PM	993	F945SBV	
13/5238	Mr Jeffrey Reynish	13/06/96	36	5200.00	1871.84	2765.16	196.44	0.00	0.00	0.00	16/04/98	2455.05	310.11	0	PM	993	L905DOM	
18/5240	Mr Alan Michael Darlow	20/06/96	36	8600.00	1676.92	4011.58	285.47	0.00	0.00	0.00	23/04/98	3732.20	279.38	0	PM	993	N935MVL	
18/5241	Mr Alan Michael Darlow	20/06/96	36	8600.00	1676.92	4011.58	285.47	0.00	0.00	0.00	23/04/98	3732.20	279.38	0	PM	993	N583UPD	
13/5242	Mr Robert John Cotton	13/06/96	36	3500.00	1058.04	1784.46	126.39	0.00	0.00	0.00	16/04/98	1603.91	180.55	0	PM	993	H163FFW	
18/5245	Mr Martin Jones	18/06/96	36	2000.00	599.92	1026.08	72.22	0.00	0.00	0.00	22/04/98	916.50	109.58	0	PM	993	J297FHT	
12/5246	Mr Keith Douglas Lanman	18/06/96	24	2100.00	546.00	235.50	110.25	0.00	0.00	0.00	16/04/98	215.04	20.46	0	GM	993	F674KVK	
18/5247	Mr Malcolm Windsor Clark	08/06/96	36	2295.00	1101.60	1335.90	94.35	0.00	0.00	0.00	16/04/98	1147.22	188.68	0	PM	993	G928CJH	
10/5248	Mr Jason Harriman	18/06/96	36	2295.00	1101.60	1335.90	94.35	0.00	0.00	0.00	16/04/98	1147.22	188.68	0	PM	993	G887UNF	
18/5253	Mr Raymond Lyn Gulliford	20/06/96	24	1700.00	272.08	179.34	82.17	0.00	0.00	0.00	22/04/98	161.62	17.72	0	PM	993	G365DHK	
21/5254	Mr Andrew Dobbs	18/06/96	24	1645.00	592.28	184.76	93.22	-16.58	0.00	0.00	28/04/98	163.84	20.92		PM	993	F999AUH	
18/5255	Mrs Carol Denise Stone	20/06/96	36	4175.00	1878.76	2369.24	168.16	0.00	0.00	0.00	22/04/98	2058.04	311.20	0	PM	993	H981XBD	
18/5266	Mr Gareth Latcham	20/06/96	36	3559.00	886.03	-127.04	127.04	-1920.60	0.00	0.00	27/04/98	-127.04	0.00		PM	993	L372SFM	
18/5268	Miss Catherine Marie Jone	20/06/96	36	2095.00	754.04	1043.82	79.14	-79.14	0.00	0.00	30/04/98	909.94	133.88		PM	993	H860VTO	
					104978.28		14267.88		0.00				44341.24					
				375455.95		221720.35		919.85		130.01		177379.11						

Arrears in Advance	-2430.57	Total balance	7078.19
Arrears of up to 1 month	527.80	Total balance	159298.25
Arrears of 1 month	2952.63	Total balance	55343.91
Arrears of 2 months	0.00	Total balance	0.00
Arrears of 3 months	0.00	Total balance	0.00
Arrears of 4+ months	0.00	Total balance	0.00
No. of accs. with balances	105		

Add
credit balance 127.04
177506.15

OBLOCK DISCOUNTER FULL ACCOUNTS LISTING (D.N.C.)

Hire Purchase accounts for all Due Days including settled accounts for this month in account number order

Accounts File - All accounts FOR analysis code(s) ??????993

Dated 30/04/98 PARK ASSET FINANCE LIMITED

Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payAc	Pri OutAc	Int Out	Mnth	Analysis	Reg
04/11070	Mr Neil Williams	06/03/98	36	1450.00	522.08	1932.30	54.78	0.00	0.00	0.00	09/04/98	1423.44	508.86	0	GM 993	H373WK
06/11093	Mrs Maria J Warman	06/03/98	36	1400.00	587.92	1947.92	55.22	0.22	0.00	0.00	09/04/98	1376.78	571.14	0+	SC 993	H669OTH
28/11304	Mr Gary Horwood	30/03/98	48	5673.00	2155.80	7913.80	163.10	233.10	0.00	0.00	00/00/00	5673.00	2240.80	1+	GM 993	M908MUK
28/11305	Mr Andrew Edwin Conner	30/03/98	48	5495.00	1758.28	7338.28	151.11	221.11	0.00	24.18	00/00/00	5495.00	1843.28	1+	GM 993	N150DY6
24/11306	Mr Kevin Harris	30/03/98	36	5801.14	1566.26	7177.75	204.65	0.00	0.00	0.00	28/04/98	5601.15	1496.60	0	SC 993	N677LAM
28/11311	Mr David Roughton	30/03/98	30	3995.00	998.80	4674.80	166.46	-167.54	0.00	0.00	28/04/98	3725.44	949.36		SC 993	M39DGK
24/11314	EPC Direct	30/03/98	12	6000.00	405.00	5886.25	533.75	0.00	0.00	0.00	28/04/98	5528.56	357.69	0	RW 993	A3SGN
28/11316	Mr John Boulton	30/03/98	36	4451.00	1068.16	5380.85	153.31	0.00	0.00	0.00	30/04/98	4355.43	1025.42	0	RW 993	FAZ75G1
29/11321	Mr Steven James Bray	31/03/98	36	3500.00	682.48	4267.48	116.18	186.18	0.00	0.00	00/00/00	3500.00	767.48	1+	PM 993	M160YJO
28/11329	Mr Colin Eastlake	30/03/98	30	2000.00	649.90	2576.57	98.33	0.00	0.00	0.00	30/04/98	1953.60	622.97	0	SC 993	K154XOC
28/11330	Mr Terence Michael Jones	30/03/98	36	3195.00	958.68	4053.30	115.38	0.00	0.00	0.00	30/04/98	3131.44	921.86	0	SC 993	L938GCK
29/11334	Miss Kelly Ann Riley	30/03/98	36	3100.00	1162.40	4347.40	118.40	188.40	0.00	0.00	00/00/00	3100.00	1247.40	1+	RW 993	L134CHB
28/11336	Mr Jason Evans	30/03/98	48	3545.00	1063.48	4693.48	96.01	166.01	0.00	0.00	00/00/00	3545.00	1148.48	1+	RW 993	M660LOC
29/11349	Mr Daniel Robert Murphy	31/03/98	36	2795.00	838.48	3718.48	100.93	170.93	0.00	0.00	00/00/00	2795.00	923.48	1+	GM 993	K407MES
29/11350	Mrs Nichola Goldsworthy	31/03/98	48	3395.00	1426.12	4906.12	100.44	170.44	0.00	16.07	00/00/00	3395.00	1511.12	1+	GM 993	L376NFC
29/11351	Mr Anthony John Owens	31/03/98	30	2395.00	479.00	2959.00	95.00	165.00	0.00	15.33	00/00/00	2395.00	564.00	1+	GM 993	K483MES
29/11353	Miss Andrea Evans	31/03/98	48	4495.00	2067.56	6547.56	136.72	206.72	0.00	21.88	00/00/00	4495.00	2152.56	1+	GM 993	L598OAR
29/11356	Mr Huw Williams	31/03/98	48	4395.00	1582.44	6062.44	124.53	194.53	0.00	19.92	00/00/00	4395.00	1667.44	1+	GM 993	L201XFH
25/11359	Mr David John Clarke	31/03/98	48	4350.00	1696.56	5935.59	125.97	0.00	0.00	0.00	29/04/98	4293.28	1642.31	0	RW 993	L199JWN
01/11370	Britannia Vehicle Mgmt	31/03/98	24	8400.00	1082.00	9577.00	395.50	0.00	0.00	0.00	00/00/00	8400.00	1177.00	0	RW 993	L802CDW
01/11385	Miss Harriet J Edmondson	02/04/98	30	3645.00	637.80	4367.80	142.76	0.00	0.00	0.00	00/00/00	3645.00	722.80	0	RW 993	M791JWH
18/11521	Mr Clive W Soles	20/04/98	36	2500.00	674.84	3259.84	88.19	0.00	0.00	0.00	00/00/00	2500.00	759.84	0	SC 993	H552N0R
20/11532	Miss Leanne Przyborowski	21/04/98	24	1495.00	388.76	1968.76	78.48	0.00	0.00	0.00	00/00/00	1495.00	473.76	0	SC 993	G362X06
20/11542	Mr Stuart A Hutchison	21/04/98	36	2045.00	736.36	2866.36	77.26	0.00	0.00	0.00	00/00/00	2045.00	821.36	0	RW G 993	H28LUH
20/11543	Mr Kevin J Snow	21/04/98	36	4323.00	1296.96	5704.96	156.11	0.00	0.00	0.00	00/00/00	4323.00	1381.96	0	RW G 993	H843NUY
18/11548	Mr Darren M Sanderson	20/04/98	36	1745.00	628.12	2458.12	65.92	0.00	0.00	0.00	00/00/00	1745.00	713.12	0	GM 993	G456CNP
18/11549	Mrs Sian Taylor	20/04/98	36	3250.00	1170.08	4505.08	122.78	0.00	0.00	0.00	00/00/00	3250.00	1255.08	0	SC 993	J632VEP
18/11551	Mr Arthur Payne	20/04/98	36	2435.00	730.40	3250.40	87.93	0.00	0.00	0.00	00/00/00	2435.00	815.48	0	GM 993	H686NSC
18/11555	Mr Lee D Davidson	20/04/98	24	1000.00	399.92	1484.92	58.33	0.00	0.00	0.00	00/00/00	1000.00	484.92	0	GM 993	F922JGO
18/11556	Mr Jason Jones	20/04/98	36	4200.00	1764.12	6049.12	165.67	0.00	0.00	0.00	00/00/00	4200.00	1849.12	0	GM 993	H661HJO
18/11560	Miss Susan Edwards	20/04/98	36	2395.00	933.92	3413.92	92.47	0.00	0.00	0.00	00/00/00	2395.00	1018.92	0	RW 993	J727JEU
22/11571	Miss Amanda J Lewis	22/04/98	24	1395.00	279.00	1759.00	69.75	0.00	0.00	0.00	00/00/00	1395.00	364.00	0	PM 993	G607CPJ
22/11576	Mr Richard Mortimore	22/04/98	36	2500.00	750.08	3335.08	90.28	0.00	0.00	0.00	00/00/00	2500.00	835.08	0	PM 993	J963EGW
18/11584	Ms Patricia A Lloyd	20/04/98	24	2000.00	479.92	2564.92	103.33	0.00	0.00	0.00	00/00/00	2000.00	564.92	0	RW 993	H983GLF
22/11601	Mr Christopher J Kilby	22/04/98	18	1500.00	269.94	1854.94	98.33	0.00	0.00	0.00	00/00/00	1500.00	354.94	0	SC 993	F259UUF
22/11602	Mr John Morgan	20/04/98	36	2850.00	1026.12	3961.12	107.67	0.00	0.00	0.00	00/00/00	2850.00	1111.12	0	SC G 993	H341TFR
22/11604	Ms Clare Furey	22/04/98	18	3000.00	315.06	3400.06	184.17	0.00	0.00	0.00	00/00/00	3000.00	400.06	0	RW 993	J275ESL
17/11609	Mr Neil Voyce	22/04/98	24	1900.00	531.92	2516.92	101.33	0.00	0.00	0.00	00/00/00	1900.00	616.92	0	RW 993	F401DHB
18/11622	Mr Stuart Doule	20/04/98	24	3904.00	546.56	4535.56	185.44	0.00	0.00	0.00	00/00/00	3904.00	631.56	0	PM 993	E28TAX
28/11646	Mr Mark Herbert	22/04/98	12	850.00	170.00	1105.00	85.00	0.00	0.00	0.00	00/00/00	850.00	255.00	0	GM 993	F766GNK
22/11647	Mr Ronald c Austin	22/04/98	36	2236.00	804.92	3125.92	84.47	0.00	0.00	0.00	00/00/00	2236.00	889.92	0	GM 993	G757BPG
22/11649	Mr Mervyn Easson	22/04/98	12	885.00	177.00	1147.00	86.50	0.00	0.00	0.00	00/00/00	885.00	262.00	0	GM 993	F468XTH
26/2441	Mr Paul J Woods	31/01/95	36	3000.00	1394.88	5.00	122.08	5.00	0.00	0.00	28/01/98	5.00	0.00	0+	CO 993	H841YGP
18/2912	Mr Selwyn Pugh	28/04/95	36	3200.00	959.80	175.10	115.55	175.10	0.00	0.00	14/04/98	175.10	0.00	1+	PM 993	J704UBO
01/2987	Cavity Lock Systems Ltd	05/05/95	36	7750.00	1627.64	275.49	260.49	0.00	0.00	0.00	03/04/98	258.05	17.44	0	CO 993	M137LHB
01/2992	Mr Jose Neves	05/05/95	36	4000.00	1439.96	236.74	151.11	45.63	0.00	0.00	08/04/98	214.55	22.19	0+	PM 993	J238WHN
01/3000	Mr Norman Berg	05/05/95	36	12000.00	2357.88	413.83	398.83	0.00	0.00	0.00	01/04/98	395.29	18.54	0	PM 993	IIL3393
01/3022	Mr Mervyn Craig	11/05/95	36	4000.00	980.08	152.78	137.78	0.00	0.00	0.00	03/04/98	136.34	16.44	0	PM 993	J152NBY
16/3085	Mrs Elizabeth Harris	22/05/95	36	3000.00	803.88	120.83	105.83	0.00	0.00	0.00	20/04/98	104.61	16.22	0	PW 993	G29FTX
17/3092	Mr Neil Bevan	22/05/95	36	1870.00	589.16	151.62	68.31	68.31	0.00	10.93	25/03/98	133.97	17.65	1	PW 993	F635BDW
17/3093	Mr Robert F Bevan	22/05/95	36	2150.00	612.64	91.74	76.74	0.00	0.00	0.00	21/04/98	75.82	15.92	0	PW 993	G621LWD
17/3105	Mr Michael P Hill	25/05/95	36	5000.00	1874.92	205.97	190.97	0.00	0.00	0.00	16/04/98	188.15	17.82	0	PM 993	K53JCL
Account no	Name	Agr date	Term	Principal	Interest	Net Bal	Net Pay	Net Ar	Net Resd	PPP Ar	Last payAc	Pri OutAc	Int Out	Mnth	Analysis	Reg
17/3106	Mr Colin Robinson	25/05/95	36	3250.00	779.84	126.94	111.94	0.00	0.00	0.00	21/04/98	110.77	16.17	0	PM 993	J487WBO
27/3109	Mr Christopher Robertson	31/05/95	36	2400.00	612.12	98.67	83.67	0.00	0.00	0.00	29/04/98	97.25	15.97	0	PM 993	G445YLT

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02738187

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SCHEDULE OF ACCEPTED AGREEMENTS DEPOSITED AND CHARGED PURSUANT TO THE FIXED CHARGE DATED 1st SEPTEMBER 1993 DATED THE 5th JUNE 1998 AND CREATED BY PARK ASSET FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF WALES PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JUNE 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JUNE 1998.

M. KRAMER

for the Registrar of Companies

COMPANIES HOUSE

HC026B