

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

RotaDyne (U K) Limited

Company number

02739202

In the
High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number

1526 of 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Christopher James Farrington
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZMatthew James Cowlishaw
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

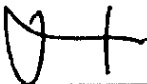
attach a copy of -

*Delete as
applicable

the statement(s) of affairs,

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

3/5/16

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordChristopher James Farrington
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number

+44 121 632 6000
DX Exchange

A56ADUXV

A22

04/05/2016

#173

COMPANIES HOUSE

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When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

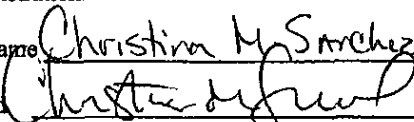
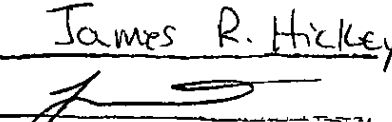
Name of Company ROTADYNE (UK) LIMITED	Company number 02739202
In the HIGH COURT OF JUSTICE CHANCERY DIVISION, COMPANIES COURT	Court case number 1526 of 2016

(a) Insert name and address Statement as to the affairs of (a) RotaDyne (UK) Limited

of registered office of the on the (b) Saxon House Factory B, Henson Way, Telford Way Industrial Estate, Kettering,
company Northamptonshire, NN16 8PX

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) the date that the company entered administration.

Full name	Christina M. Sanchez	James R. Hickey
Signed		
Dated	APR - 27 - 2016	27 - APR - 2016

Assets

Book Value £	Estimated to Realise £
101,942	101,942
1,196,880	837,816
1,110,573	138,822
108,838	54,419
27,201	0
2,545,434	1,132,999

Cash	101,942	101,942
Accounts Receivable	1,196,880	837,816
Inventory	1,110,573	138,822
Net Fixed Assets	108,838	54,419
Prepays	27,201	0

~~Uncharged assets~~

Estimated total assets available for preferential creditors

Signature _____

Date APR 27, 2016

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 1,133,000
Liabilities	
Preferential creditors -	£ 6,000
Estimated <u>deficiency/surplus</u> as regards preferential creditors	£ 1,127,000
Estimated prescribed part of net property where applicable (to carry forward)	£ 228,400
Estimated total assets available for floating charge holders	£ 898,600
Debts secured by floating charges	£ 12,247,095
Estimated <u>deficiency/surplus</u> of assets after floating charges	£ 11,348,495
Estimated prescribed part of net property where applicable (brought down)	£ 228,400
Total assets available to unsecured creditors	£ 228,400
Unsecured non-preferential claims <i>A/P, Accr Exp, Interco.</i>	£ 1209,444
Estimated <u>deficiency</u> after floating charge where applicable (brought down)	£ 280,257
	£ 6416,389
	£ 100,000
Estimated <u>deficiency/surplus</u> as regards creditors	£ 8,006,070
Issued and called up capital	£ —
Estimated total <u>deficiency/surplus</u> as regards members	£ 19,354,585

Signature

Christine Paul

Date

APR 27, 2016

ROTADYNE UK - ROLLER GROUP
SUMMARY BALANCE SHEET
FOR THE MONTH OF MARCH , 2016

	CURRENT MONTH ACTIVITY \$	CURRENT MONTH BALANCE \$	PRIOR YEAR BALANCE \$	PRIOR YEAR-END BALANCE \$
S ASSETS				

CURRENT ASSETS				
CASH	(117,869)	101,942	91,303	267,058
S ACCOUNTS RECEIVABLE	(133,484)	1,196,880	1,265,380	1,315,228
S INVENTORIES	(15,836)	1,110,573	756,877	1,103,194
S PREPAID EXPENSES	7,210	27,201	24,442	34,519
	-----	-----	-----	-----
TOTAL CURRENT ASSETS	(259,979)	2,436,596	2,138,002	2,719,999
FIXED ASSETS				
FIXED ASSETS - COST	0	944,070	924,391	944,070
ACCUMULATED DEPRECIATION	(1,655)	(835,232)	(811,190)	(829,916)
	-----	-----	-----	-----
NET FIXED ASSETS	(1,655)	108,838	113,201	114,154
INTANGIBLE ASSETS				
INTANGIBLE ASSETS	0	0	0	0
	-----	-----	-----	-----
TOTAL ASSETS	(261,634)	2,545,434	2,251,203	2,834,153
	=====	=====	=====	=====
LIABILITIES & EQUITY				

ACCOUNTS PAYABLE	(17,215)	1,209,444	692,536	1,134,171
ACCRUED EXPENSES	(7,305)	280,257	234,061	292,546
	-----	-----	-----	-----
TOTAL CURRENT LIABILITIES	(24,520)	1,489,701	926,597	1,426,717
INTERCOMPANY ACCOUNTS	(59,406)	6,416,389	6,135,205	6,518,137
LOAN CAPITAL	0	0	0	0
	-----	-----	-----	-----
TOTAL LIABILITIES	(83,926)	7,906,090	7,061,802	7,944,854
SHAREHOLDERS' EQUITY				
CAPITAL STOCK	0	350,005	350,005	350,005
RETAINED EARNINGS - PRIOR YEARS	0	(5,460,705)	(5,154,849)	(5,154,849)
NET PROFIT/(LOSS) - CURRENT YR RR	(177,705)	(249,954)	(5,760)	0
NET PROFIT/(LOSS) CURRENT YEAR RR	0	0	0	0
NET PROFIT/(LOSS) CUR YEAR RR	0	0	0	0
	-----	-----	-----	-----
TOTAL EQUITY	(177,705)	(5,360,654)	(4,810,604)	(4,804,844)
	-----	-----	-----	-----
TOTAL LIABILITIES & EQUITY	(261,631)	2,545,436	2,251,198	3,140,010
	=====	=====	=====	=====

Balance Sheet
As of March 29, 2016

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

Date Apr-27-2016

ADML2010_196

Signature _____

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PAGE 1

TRACER

NUMBER

000114 #BRITI

03-29723

000136 SAMUEL

03-29736

03-29737

03-29738

000138 INDEL

04-29773

000142 JUSTP

03-29621

03-29622

03-29697

03-29698

000156 +PHH A

03-29638

03-29667

04-29774

000158 URETHA

03-29575

03-29602

03-29603

000179 KNIGHT

02-29381

03-29585

DATE 4/25/16

TIME 3 34 PM

APR495A-1		PAGE 1		INVOICE		DUE DATE		A		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE BY		DUE	
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VEND	OR TOTALS	584.34	0	1,589.33	0	0	0
001000 CASH							
04-29787	23/3/16						
001003 -KETTE	RING BOROUGH COUNCIL			212.4			
03-29593	101136459			2,982.00			
03-29594	100645022			1,641.00			
VEND	OR TOTALS	0	0	4,623.00	0	0	0
001012 PRINTI	NG COMPONENTS LTD						
04-29794	32916			-3,150.24			
001017 PRINT	TRADESUPPLIERS LTD						
APR495A-1							
PAGE 3							
TRACER	INVOICE	DUE	DUE BY				
NUMBER	DATE						
03-29683	8654300000	3/21/16					
001019 NPOWER							
03-29590	7192404	3/7/16					
001030 CHRIS	LEE						
03-29655	180316	3/18/16		42.59			
001032 KETTER	ING BEARING SLTD						
04-29767	10966	3/10/16	154.8				
04-29768	11006	3/16/16	75.6				
04-29769	10993	3/15/16	77.28				
VEND	OR TOTALS	0	232.08	75.6	0	0	0
001034 HM REV	ENUE & CUST						
03-29633	267/RZ0929	3/16/16		5.91			
04-29782	1509641205	4/18/16				15,868.10	3
VEND	OR TOTALS	0-Jan	0	5.91	0	15,868.10	3
001036 SHRED-	IT LTD						
03-29565	9501910417	3/3/16					
001089 TORDOF	F ENGINEERING CO LTD		202.18				
04-29781	34343	3/31/16		97.2			
001096 STEVE	LILL						

DATE 4/25/16
TIME 3 34 PM

ROTADYNE-UK-R
CCOUNTS PAYABLE
DUE BY 3/15/16
4/15/16 FUTURE

A

DUE BY

INVOICE

NUMBER

DATE

DUE

DUE BY

OLL GROUP-GB

POUNDS

SCHEDULE

DUE BY

4/1/16

172.8

611.33

42.59

154.8

75.6

77.28

232.08

75.6

5.91

15,868.10

5.91

15,868.10

202.18

97.2

[illegible]

[illegible]

001212 CVS -	ACCOUNTS RE	CEIVABLE	
03-29708	264214	3/24/16	223 66
001237 BLACKF	ASTCHEMICA	LS LTD	
03-29551	8977	3/1/16	1/20/01
001242 MRL MI	DLANDS LIMI	TED	
01-29269	INV340	1/22/16	2,342 40
01-29270	INV295	1/7/16	1,284 00
01-29271	INV312	1/12/16	1,094 40
01-29297	INV307	1/11/16	1,442 40
02-29368	INV371	2/4/16	2,037 60
02-29440	INV403	2/18/16	6-Jan
02-29441	INV409	2/22/16	29-Sep
02-29462	INV372	2/4/16	1,900.80
02-29486	INV421	2/24/16	2,073 60
03-29626	INV442	3/3/16	3,957.60
04-29784	INV465	3/11/16	462

VEND	OR TOTALS	3-Feb	0	0	0
Y OFFICESU	PPLIES LTD				
001247 QUALIT	835032	2/3/16	235.28		
02-29361	840545	2/15/16	55 06		
02-29385	848216	3/3/16	22 63		
03-29561	852158	3/14/16	88 66		
03-29599	853047	3/16/16	37 52		
03-29652	855280	3/22/16	218 81		
03-29682					

VEND	OR TOTALS	290 34	111 29	256 33	0	0
APR495A-1						
PAGE 6						
TRACER						
NUMBER						
001258 KUEHNE	#NAME? D					
03-29569	4876332	2/29/16	1,695 00			
03-29570	4879118	3/3/16	145			
03-29571	4880280	3/7/16	715			
03-29616	304332459	3/14/16	79 09			

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03-29617	304613213	3/14/16				217 27				
03-29643	306300649	3/15/16				216 66				
03-29644	25142279	3/15/16				57 89				
03-29661	306300656	3/29/16							202.65	
03-29662	16948293	3/25/16							90 17	
03-29665	300141676	3/25/16							208 26	
03-29666	32020106	3/25/16							328.67	
03-29672	25142554	3/23/16							138	
03-29677	302614605	3/18/16							161 2	
03-29679	303214046	3/22/16							82 62	
03-29727	4885642	3/18/16							3,213 82	
03-29729	306300651	3/21/16							288 18	
04-29789	4867225	2/15/16		21-Sep						
					2,690.00	1,430 91	4,713 57	0	0	0
001260 MAZARS		OR TOTALS								
04-29763	1147198	3/31/16								
04-29783	ROYA103861	4/5/16					12,439.42	243 12		
001263 OFFSET		OR TOTALS			0	0 00	12,439 42	243 12	0	0
04-29790	691	4/3/16								
001265 NEW CE		NTURYROLLE RS(UK)LT D							1,992 72	
02-29329	59757	2/4/16			690					
02-29330	59766	2/4/16			102					
03-29703	59876	3/8/16				86 4				
001278 BRAEPA		OR TOTALS			792	86 4	0	0	0	0
02-29324	10109	2/9/16			101 68					
02-29450	10225	2/19/16			406 7					
02-29518	10245	2/23/16			285.76					
03-29580	10331	3/4/16								
03-29613	10355	3/4/16				304 92				
03-29636	10363	3/23/16				199 79				
03-29732	10378	3/3/16							-440 19	
						227 88				

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INVOICE NUMBER	DUE DATE	A DUE BY	ROTADYNE-UK-R		OLL GROUP-GB		POUNDS	
			CCOUNTS PAYABL DUE BY	3/15/16	E DETAIL AGED DUE BY	4/1/16	SCHEDULE DUE BY	4/15/16 FUTURE
VEND	OR TOTALS		794 14	732 59	-440 19	0	0	0
001281 CAPSC	ASESLTD							
02-29424	INV517463	2/1/16	1,723 08					
02-29442	518467	2/23/16	1,708 56					
03-29573	519204	3/9/16		3,088.08				
VEND	OR TOTALS		3,431 64	3,088 08	0 00	0	0	0
001290 SYNERG	Y PACKAGING							
02-29369	127229	2/11/16	1,380 00					
02-29500	127541	2/29/16	8-Sep					
03-29705	127990	3/29/16			648			
03-29706	127984	3/29/16			1,248 00			
VEND	OR TOTALS		2,362.08	0	1,896.00	0	0	0
001293 SAMCO	INDUSTRIAL							
03-29552	30626	2/29/16	266 11					
03-29618	30629	3/8/16		66 53				
VEND	OR TOTALS		266 11	66 53	0	0	0	0
001297 +TOSHI	BATEC UKI	MAGING SYS LT						
02-29506	40295799	2/23/16	1,101.68					
001299 HAYLEY	GROUP PLC							
02-29364	330821100	2/4/16	-60					
02-29371	331331200	2/9/16	220 86					
02-29373	330026900	2/4/16	22 61					
02-29392	330357100	2/4/16	47 64					
02-29403	330229300	2/4/16	58 07					
02-29404	332727500	2/17/16	50					
02-29426	332056900	2/12/16	550 8					
02-29446	333444100	2/22/16	217 81					
02-29447	331578600	2/10/16	94 15					

[illegible]

[illegible]

03-29657	92828	3/15/16	10/5/05
03-29709	92827	3/15/16	-2,154.60
03-29710	92828	3/15/16	-1,656.48

001678 +NORTH	VEND	OR TOTALS	5,968.80	1,104.00	0	0	0
02-29332	GATE VEHICL	EHIRE LTD					
02-29491	IW02736815	2/9/16	480.96				
04-29770	3719432	2/29/16	3,413.28				
04-29793	IW02821763	4/6/16			64.34	64.3	-4
	CNW0003003	4/20/16					

001704 KNIGHT	VEND	OR TOTALS	3,894.24	0	0	64.34	64.3	-4
02-29407	S OF OLD LT	D						
02-29412	INV12564	2/17/16	736.69					
02-29413	INV12557	2/17/16	202.31					
02-29443	INV12554	2/17/16	633.89					
02-29507	INV12632	2/24/16	152.26					
02-29519	12697	2/29/16	456.47					
03-29642	12667	2/29/16	66.94					
03-29648	INV12829	3/15/16		225.6				
	INV12848	3/16/16			228.54			

001736 +ENERG	VEND	OR TOTALS	2,248.56	225.6	228.54	0	0	0
02-29411	AS LTD							
APR495A-1	3896410	2/1/16	113.83					

PAGE 10	ROTADYNE-UK-R	OLL GROUP-GB	POUNDS	DATE 4/25/16				
TRACER	ACCOUNTS PAYABL	E DETAILED	SCHEDULE	TIME 3 34 PM				
NUMBER	DUE BY	DUE BY	DUE BY					
02-29499	3912254	2/29/16	3/1/16	4/1/16				
03-29674	3930096	3/1/16	3/31/00					
03-29726	3936502	3/10/16	101.07					
04-29779	3936548	3/17/16						
			85.37	56.93				
001764 EDEN S	VEND	OR TOTALS	306.63	85.37	56.93	0	0	0
	PRINGS (UK)	LTD						

[illegible]

03-29673	1027369	3/24/16			3/26/00	
	VEND	OR TOTALS				
001850 ARVEN	CHEMICALS L	TD	1,698.92	0	229.54	0
04-29771	IV039665	2/11/16	326.4			
04-29772	IV039757	3/10/16		326.4		
	VEND	OR TOTALS	326.4	326.4	0	0
001854 LEHVOS	SUK LIMITE	D				
03-29584	93056420	3/3/16				
03-29739	93056784	3/23/16		577.8	1,463.40	
	VEND	OR TOTALS	0	577.80	1,463.40	0
001870 *PEER	BEARING GMB	H				
02-29370	102941	2/9/16	154.5			
02-29525	103001	2/17/16	483			
02-29530	103001	2/17/16	-483			
02-29531	103001	2/17/16	483			
03-29699	103279	3/30/16			560.00	
03-29700	103233	3/22/16			441	
03-29701	103211	3/18/16			824	
03-29704	103232	3/22/16			210	
03-29707	103244	3/23/16			534	
	VEND	OR TOTALS	28-Sep	0	2,569.00	0
001874 C H R	OBINSON EUR	OPEBV				
03-29654	571657836	3/11/16		830		
001879 AMIC RO	LLERS LTD					
02-29476	22304	2/18/16	14-Jul			
02-29494	22267	2/10/16	12-May			
02-29532	22267	2/10/16	#####			
03-29546	22129	12/22/15	318			
03-29547	22345	3/2/16		33.96		
03-29548	22344	3/2/16		90		
03-29549	22267	2/10/16	498			
03-29589	22351	3/3/16		224.4		

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01-23639	493527	11/21/13	57,250.29											DATE 4/25/16
03-24140	490273	1/30/14	73,782.18											TIME 3 34 PM
05-24726	490929	4/1/14	22,634.20											
06-25012	491770	6/23/14	6,739.92											
06-25022	45076314	5/16/14	263.37											
07-25079	491725	6/17/14	67,493.64											
09-25733	492445	8/28/14	34,517.26											
09-25734	492407	8/25/14	37,291.61											
10-25844	482823	10/2/14	31,117.17											
11-25988	493204	10/29/14	3,594.51											
01-26568	493792	12/18/15	22,762.06											
01-26569	493793	12/18/14	34,818.74											
03-27022	490514	2/11/15	3,636.11											
03-27023	490513	2/11/15	5,125.30											
03-27024	490512	2/11/15	15,694.54											
03-27025	490515	2/11/15	61,127.46											
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PAGE 13														
TRACER	INVOICE	DUE	A	DUEBY	ROTADYNE-UK-R	CCOUNTS PAYABL	DUEBY	3/15/16	OLL GROUP-GB	E DETAILED	SCHEDULE	POUNDS		
NUMBER	NUMBER	DATE												
03-27026	490708	2/27/15				42,430.00				4/1/16	4/15/16	FUTURE		
04-27074	490708	2/27/15				5,163.05								
04-27075	490515	2/11/15				-827.88								
04-27083	490515/B	2/11/15				-3,036.00								
04-27084	490708/B	2/27/15				3,036.00								
04-27091	491017	3/24/15				827.88								
04-27140	490708	2/27/15#####				4,047.71								
04-27141	490515	2/11/15				-3,036.00								
04-27146	490708/A	2/27/15				827.88								
04-27147	490515/A	2/11/15				3,036.00								
04-27263	491021	3/24/15				60,710.55								
04-27264	491018	3/24/15				17,014.01								
04-27265	491020	3/24/15				1,314.34								
04-27266	491019	3/24/15				6,412.23								
04-27325	491021	3/24/15				-5,201.59								
04-27326	491021A	3/24/15				5,201.59								

[illegible]

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ROTATION DYNAMICS CORPORATION	1101 WINDHAM PARKWAY ROMEDEVILLE, ILLINOIS 60446	350,000		
TOTALS		350,000		

Signature Christine J. Ford

Date APR - 27-2016