

AM03

Notice of administrator's proposals



Companies House

THURSDAY



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30/04/2020

#226

COMPANIES HOUSE

1 Company details

Company number 0 2 7 6 9 7 6 8

Company name in full Flybe Limited (in Administration)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alan Michael

Surname Hudson

3 Administrator's address

Building name/number Ernst & Young LLP

Street 1 More London Place

Post town London

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

4 Administrator's name ①

Full forename(s) Simon Jamie

Surname Edel

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Ernst & Young LLP

Street 1 More London

Post town London

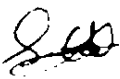
County/Region London

Postcode S E 1 2 A F

Country United Kingdom

② Other administrator
Use this section to tell us about
another administrator.

AM03
Notice of Administrator's Proposals

6		Statement of proposals		
	☒	I attach a copy of the statement of proposals		
7		Sign and date		
Administrator's Signature	Signature ✕			✕
Signature date	d 2 d 7	m 0 m 4	y 2 y 0 y 2 y 0	

AM03

Notice of Administrator's Proposals



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Donna McNeill

Company name Ernst and Young LLP

Address 1 More London

Post town London

County/Region London

Postcode S E 1 2 A F

Country United Kingdom

bX

Telephone +44 (0) 20 7951 1448



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- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



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DX 33050 Cardiff.



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Name and address of insolvency practitioner

✓ **What this form is for**
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Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
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1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

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- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Joanne Honor
Surname Robinson

3 Insolvency practitioner's address

Building name/number Ernst and Young LLP
Street 1 More London
Post town London
County/Region London
Postcode S E 1 2 A F
Country United Kingdom

Continuation page

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- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Lucy

Surname Winterborne

3 Insolvency practitioner's address

Building name/number Ernst and Young LLP

Street The Paragon, 32 Counterslip

Post town Bristol

County/Region Bristol

Postcode B S 1 6 B X

Country United Kingdom

Flybe Limited (in Administration)

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the
Insolvency Act 1986

Date of delivery of proposals to creditors 29 April 2020

Abbreviations

The following abbreviations are used in this report:

Abbreviation or definition	Meaning
Administrators	Alan Michael Hudson, Simon Jamie Edel, Joanne Honor Robinson, and Lucy Winterborne
AOC	Air Operator Certificate
APD	Air Passenger Duty
Barclays	Barclays Bank plc
BCLP	Bryan Cave Leighton Paisner LLP
BEIS	The Department for Business, Energy and Industrial Strategy
BRAL Trustees	BRAL Trustees (IOM) Limited
CAA	Civil Aviation Authority
CAMO	Continuing Airworthiness Management Organisation
CMG	Consumer & Markets Group
the Company	Flybe Limited
Connect Airways	Connect Airways Limited
Consortium / Connect Shareholders / Senior Lenders	The shareholders of Connect Airways being, Virgin Travel Group Limited (a wholly owned subsidiary of Virgin) (30%), Stobart (30%) and Cyrus (40%)
Cyrus	DLP Holdings S.A.R.L
EY	Ernst & Young LLP
FAS	Flybe Aviation Services Limited
Flybe	Flybe Limited
Flybe Group	Flybe Group Limited (formerly Flybe Group PLC) and other group entities
GLAS	Global Loan Agency Services Limited
GLAS Trustee	GLAS Trust Corporation Limited
HMRC	Her Majesty's Revenue & Customs
New Connect Shareholders Facilities	The first ranking facility agreement originally dated 21 February 2019 between, amongst others, (1) Connect Airways (as Parent), (2) Flybe (as Borrower), (3) Virgin, Stobart and Cyrus (as Lenders), (4) GLAS (as Agent) and (5) GLAS Trustee (as Security Agent) as amended and restated on 15 January 2020 and the second ranking facility agreement dated 21 February 2019 between, amongst others, (1) Connect Airways (as Parent), (2) Flybe (as Borrower), (3) Virgin, Stobart and Cyrus (as Lenders), (4) GLAS (as Agent) and (5) GLAS Trustee (as Security Agent)

PLC	Flybe Group PLC (now Flybe Group Limited)
PSO	Public Service Obligation
MRO	Maintenance, repair and overhaul
Stobart	Stobart Aviation Limited
Virgin	Virgin Atlantic Airways Limited

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1. Introduction, background and circumstances giving rise to the appointment

Introduction

On 5 March 2020 the Company entered administration and Alan Hudson, Joanne Robinson, Lucy Winterborne and Simon Edel were appointed to act as Administrators. The appointment was made by the High Court on the application of the Company under the provisions of Paragraph 12(1)(a) of Schedule B1 to the Insolvency Act 1986. This document, including its appendices constitutes the Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Company and the appointment of the Administrators is provided at Appendix A.

Background

The Company is a British airline headquartered in Exeter, incorporated in 1992 as Jersey European Airways Limited. The Company was renamed as Flybe Limited in 2005.

Prior to administration, the Company was one of the UK's largest regional airlines, operating 38% of all UK domestic flights and carrying approximately eight million passengers annually. The Company operated 143 routes under the Flybe brand, serving eight countries from 55 departure points within the UK and Europe. At the date of appointment, the Company employed 2,332 personnel across all of its operations.

In addition to its scheduled passenger regional airline, charter and cargo transport services, the Company had a training academy which provided pilot, crew, engineering and other training services in-house and to third parties. The Company also operated an MRO function, servicing both internal and third-party customers.

In February 2019, Flybe became a wholly owned subsidiary of Connect Airways. Connect Airways is owned by a consortium comprising Virgin Travel Group Limited (30%), Stobart Aviation Limited (30%) and DLP Holdings S.A.R.L (40%). Following the Company's administration on 5 March 2020, Connect Airways Limited subsequently entered administration on 10 March 2020.

A separate, wholly-owned subsidiary of the Company, FAS, is solvent and continues to trade.

The recent financial results of the Company can be summarised as follows:

Period year or period ended	Type audited draft	Turnover £m	Opera- -ting profit £m	Opera- -ting profit %	Directors' remu- -neration £m	Net profit after tax £m	Accum. reserves £m
FY19	Draft	913.9	(215.1)	(23.5%)	2.2	(236.3)	(369.4)
FY18	Audited	732.0	(17.8)	(2.4%)	1.1	(12.5)	(90.4)

Circumstances Giving Rise to the Appointment of the Administrators

2018

In October 2018, a profit warning was issued by Flybe's former parent company, Flybe Group PLC, citing weakened consumer demand for travel in Britain and Europe, combined with higher fuel prices and weak sterling as the key factors impacting the Company's financial performance.

The Company continued to experience increased financial strain, as the market reacted to the uncertainty caused by Brexit and the unknown effect it would have on the airline industry, particularly in the event of a no-deal Brexit scenario. In particular, increased cash collateral requirements imposed by credit card merchants from 20% to almost 100% of ticket sales had a material impact on cash flow and working capital.

In addition to difficult market conditions, the Company was unable to hedge effectively against volatile fuel prices and foreign exchange rates due to its poor credit rating, leaving it further exposed.

The Company took steps to change its operating model, focusing on profitable routes and withdrawing from those that were unprofitable. However, in doing so, the increased cost of associated flight cancellations, together with further annual costs of £20m incurred in delay and disruption, hampered the Company's ability to attract customers and were a drain on cash resources.

2019

In January 2019, recognising the need to change the commercial strategy and seek external support to facilitate a turnaround programme for the business, the Flybe Group considered several restructuring options. Ultimately a sale of the Company to Connect Airways was identified as the optimum strategy and pursued by the Directors at that time.

At this time, the Flybe Group also sought brief contingency planning advice from EY in parallel, to consider options if a sale of the Company's shares could not be achieved. This would likely have resulted in the administration of PLC and other entities in the Flybe Group and the orderly shutdown of the Flybe Group's operations.

A share sale to Connect Airways was considered the only option which would allow the Company to continue to trade. Ultimately, a sale of the Company's shares was completed in February 2019, with majority shareholder approval and the administration of the Company and other entities within the Flybe Group was avoided.

Whilst the share purchase was being concluded, the Consortium advanced bridge financing of £21.8m to meet the Company's immediate cash requirement. A further £100m funding was ultimately advanced to Flybe on a secured loan basis.

The deal was financed by a first ranking secured facility agreement between, amongst others, Connect Airways as parent, the Company as borrower, the Consortium as lenders and GLAS as agent. The deal included the advancement of shareholder loan facilities which were used to fund both the working capital and general corporate expenses as well as to cover the costs of the transaction.

2020

January

On 9 January 2020, the Company received a letter from HMRC in relation to unpaid amounts owing by the Company. The total amount outstanding in respect of unpaid APD in December

2019 was £5.8m, reduced to £3.8m as a result of HMRC exercising a right of set-off against VAT refunds that were due to the Company. In addition, the Company owed HMRC £0.8m in respect of a customs excise duty penalty. HMRC informed the Company that if such amounts were not paid by 14 January 2020, it would issue a winding up petition in respect of the Company.

On 11 January 2020, a meeting of the directors of Connect Airways was held at which it was confirmed that no further funding would be provided to Connect Airways by its shareholders. This was primarily because one of the members of the Consortium was no longer willing to provide further funding. Whilst the other members were willing to meet their respective proportions under the shareholders agreement for Connect Airways, they were not prepared to fund more than their respective shares.

Following discussions between the Company, representatives of Connect Airways, the Rt Hon Andrea Leadsom MP (then) Secretary of State for BEIS and Rt Hon Grant Shapps MP, Secretary of State for Transport and their advisors throughout Sunday 12 January 2020 to Tuesday 14 January 2020, representations were made to the Company that the Government was supportive in principle (subject to due diligence) to working with the Company to consider the regime relating to APD. The suggestion was that the rules could be amended to reduce the burden on domestic flights and that such a change would potentially be announced in the March budget.

Those proposed arrangements were extended during the discussions to include more PSO routes (where the route is publicly subsidised) and support in the form of a loan of up to £100m on the basis the Connect Shareholders provided additional commitment for secured funding of £30m and that the Government funding would rank *pari passu* with the New Connect Shareholders Facilities, as extended. The proposed government funding was also conditional on, amongst other things, due diligence. On 15 January 2020, the New Connect Shareholders Facilities were amended to provide up to £30m of additional committed funding.

The Government engaged professional advisers to undertake a due diligence exercise. In the meantime, objections were raised by industry competitors of the Company that the support proposed by the Government — in particular the loan of up to £100m — might constitute unlawful state aid. Irrespective of these concerns, the Government continued in dialogue with the Company regarding potential amendments to the APD regime and additions to PSO routes.

From 26 February 2020 onwards, however, the Company experienced a sharp decline in bookings of between 30-40% as a result of the COVID-19 coronavirus threat. Concerns surrounding the COVID-19 coronavirus had an immediate and profound impact on demand, with most major European airlines exercising capacity reductions and extensive cost cutting programmes.

March

On the evening of 3 March 2020, the directors of the Company were informed by Virgin that, as a result of the adverse impact of COVID-19 coronavirus on its own bookings, it was no longer able to provide further funding. Stobart had previously indicated that it was also unwilling to participate in any further funding at this time. Cyrus informed the Company's board that it would consider its position overnight.

The CAA was updated that evening of the position and was kept updated throughout the following day, whilst various discussions were held between Connect Airways, the Company and Cyrus to explore their options, including testing the viability of a pre-packaged administration sale. However, the many complexities involved in effecting such a transaction, most notably the need for the purchaser to have the requisite AOC which the CAA had indicated would take several weeks to obtain, even on an expedited basis, removed that possibility. At 5.30pm on 4 March 2020, the directors of the Company were informed that funding would not be provided.

In parallel, the board of the Company had separately contacted the Rt Hon Alok Sharma MP, Secretary of State for BEIS, and the Rt Hon Grant Shapps MP, Secretary of State for Transport, to determine whether the Government would be willing to provide the requisite funding to the Company. They confirmed that the Government would not provide funding to the Company.

On 4 March 2020, the Company had available cash of approximately £5.7m, with payments due to creditors on or before 6 March 2020 in excess of £10m. In light of this, the board of directors of the Company met on 4 March 2020 and concluded that there was no reasonable prospect that the Company could avoid an insolvent administration and/or liquidation and that it should make urgent preparations for the appointment of administrators to the Company. The directors having concluded that:

- (i) the Company was unable to pay its debts as they fell due;
- (ii) there was no longer a reasonable prospect of the Company avoiding insolvent administration and/or liquidation; and
- (iii) the Company must urgently cease trading.

The Company duly requested and was granted, the voluntary suspension of its operating and maintenance licences once the fleet had been safely grounded during the evening of 4 March 2020. At 2:30am on 5 March 2020, Alan Hudson, Simon Edel, Joanne Robinson and Lucy Winterborne were appointed Administrators of the Company under the provisions of Paragraph 12(1)(a) of Schedule B1 to the Insolvency Act 1986 and all air operations ceased with immediate effect.

Pre-Administration Costs

Pre-Administration Costs have been incurred by the Administrators prior to the Company entering administration.

Please refer to Section 6 of these proposals for further details.

2. Purpose, conduct and end of administration

Purpose of the administration

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

In this case, the Administrators are pursuing objective (b). We consider that a going concern sale of the business and assets of the company may be possible. This is being fully explored.

Conduct of the administration

Initial steps taken

The initial objective of the Administrators was to safely ground the fleet and reach out to all affected customers to ensure that they did not make needless journeys to airports to catch flights that were cancelled. Immediately following appointment, the Administrators used the Company's existing communication channels to reach out to all customers telling them that flights were cancelled and that they should not go to airports. In addition, members of the Administrators' team were sent to key airport locations to meet any customers who had not received the messages and were intending to travel.

With the fleet grounded and the operating licence suspended, the workforce was reduced accordingly. A core staff of 160 were identified by management as being critical to maintenance, safety and functional support to assist the Administrators in maximising value for creditors. All other staff, 2,094 in total, were immediately made redundant on the day of appointment.

Following the appointment, the Administrators applied to the CAA to restore approvals. Maintenance approvals were restored on 10 March 2020. We remain in discussion with the CAA in respect of the Operating Licence and other air and operating certificates, as discussed in further detail below.

We set out below the key activities that have been pursued by the Administrators following appointment:

Funding

On appointment the Company held an unrestricted cash balance at Barclays in the sum of £5.3m. The Administrators immediately entered into negotiations with Barclays to access the cash and this amount has now been largely received for the benefit of the Administration. In addition, there is a further £1.5m under bank set-off arrangements being held pending the crystallisation of various facilities issued in GBP, USD and Euro that Barclays may be obliged to pay out. A further £0.6m has been realised following the close out of the Company's FX exposure shortly after appointment.

Maintenance, repair and overhaul

Upon appointment, in order to preserve the value of the Company's fleet of 65 leased and financed aircraft, the Administrators immediately sought and obtained the reinstatement of the Company's maintenance approvals from the CAA, allowing essential MRO operations to be continued during the Administration.

A core team of Company staff has been retained in the Administration to undertake line maintenance and CAMO servicing for the entire Flybe fleet whilst the lessors arrange the recovery of their aircraft and respective technical records and value is realised in the financed aircraft as effectively as possible. Leases have been terminated by the lessors as a consequence of the Administration; however, any return of planes is significantly hampered by the fact that the vast majority of the fleet is not in the same condition it was on delivery, with there being a need for a significant amount of asset swaps in order to return the aircraft to their original condition. In addition, there were a number of liens placed on the aircraft by the airports prior to the Administrators' appointment, which need to be dealt with before aircraft can be moved.

In the meantime, the Administrators have negotiated and reached agreements with the lessors and financiers to cover the direct and overhead costs arising from the ongoing provision of MRO operations. Funding has been made available to cover certain aspects of the MRO, with line maintenance being agreed to be provided until the end of May. These funds are being held separately on account by the Company and will be drawn down as work is undertaken or otherwise returned in accordance with the agreements.

The Administrators, on behalf of the Company, have also recently agreed quotes and invoiced a number of lessors and other parties to undertake heavy maintenance. This requires additional maintenance resources to be on-boarded, the costs of which have been incorporated in the quotes agreed.

Sale of business / assets

Following the Administrators' appointment, a sale of the Company's business and / or assets has been actively pursued, resulting in significant interaction with over 200 interested parties and 90 Information Memoranda issued following the signing of non-disclosure agreements. This has resulted in the submission of approximately 20 non-binding offers to date, ranging from offers for the majority of the remaining business to individual divisions and assets.

Negotiations with interested parties continue, however, the timeframes to complete any sale process are challenging whilst global travel restrictions remain in place due to the COVID-19 coronavirus pandemic. This, coupled with uncertainty surrounding the future of the airline industry as a whole, has resulted in capital constraints, eroding valuations and diminished bidder appetite.

In the event that a sale of all or part of the Company's business cannot be achieved, sales of the Company's assets will be pursued in order to maximise realisations for the benefit of the Company's creditors.

Categories subject to sale activity:

- ▶ **Group sale** – As previously indicated, the Administrators consider that a going concern sale of the business and assets of the company may be possible, although it may not include a sale of the Company as a legal entity. There are three parties that have shown an interest in a transaction of this nature and we continue to facilitate their diligence with a view to receiving final offers that can be considered and evaluated by early May.

- ▶ **Shares in FAS** - we have received final offers for the shares of FAS (given it is a separate, wholly owned entity). We are currently in the process of negotiating and finalising the sale contract, with completion being targeted in the coming days.
- ▶ **Fleet, engines and spares** -
 - **Fleet**
 - The current market for planes is significantly depressed and current offers have been markedly low against valuation. Given this, the Administrators have been considering reseller options and are in the process of comparing bids.
 - **Engines & spares**
 - The Administrators have been marketing for sale the two engines that are not currently attached to a plane and expect to deliver the sale of one of these in early May. The remaining owned engines that might be available for sale are currently “on wing” – i.e. attached to plane - making them difficult to sell at this point in time. The Administrators will look to sell these assets once the engines are removed and may also explore the reseller route for these assets.
 - In relation to spares, the Administrators are also exploring the reseller option in order to obtain best value due to a lack of interest forthcoming during the marketing process, given the current depressed market.
- ▶ **MRO** - certain of the interested parties in both the group and fleet have expressed a desire to acquire the MRO to provide continuity of fleet servicing. At present the Administrators are not in a position to sell the MRO function as it is being used to service the current fleet (as noted above).
- ▶ **Carbon credits** - The Company currently holds carbon credit allowances from the 2019 and 2020 free allocation the Company receive under the carbon credits scheme. There is an active market for the acquisition of these allowances and interest has been expressed by three parties since appointment. We have now finalised and executed an agreement with one of these parties, with funds expected to be received by 8 May 2020.
- ▶ **Slots** - there have been a number of interested parties in the slots (plus other associated assets) but given the uncertainty in the airline market caused by the COVID-19 coronavirus pandemic, we are yet to receive any offers capable of acceptance, with the exception of the broader group interest. The Administrators will continue to market the slots for sale, either through a group wide sale of the business or as a separate sale process, pending the outcome of the CAA proceedings (as discussed below).

CAA and the Company's Operating Licence

On 5 March 2020, the CMG issued the Company with a notice to revoke its Operating Licence. This was appealed by the administrators and a hearing was held by the CAA panel on 27 March 2020. Maintaining the licence will best enable the Administrators to seek to achieve a sale of the airline of some capacity which would be in the interest of creditors generally.

Following the hearing, the Administrators submitted additional evidence on 3 April 2020 demonstrating further progress in the M&A process, including the receipt of a non-binding offer for a substantial portion of the Company's operations.

On 16 April 2020 the CAA informed the Administrators that they intended to support the original CMG proposal and that the Company's Operating Licence should be revoked. A key argument from the CAA was that in its view the evidence of progress in the M&A process did not support a realistic prospect of a transaction. This is disputed by the Administrators.

The Administrators have a 14-day window post 16 April 2020 in which to appeal this decision; it is the Administrators' intention to make an appeal to the Secretary of State, the Rt Hon Grant Shapps MP, Secretary of State for Transport.

For the avoidance of doubt, it is unlikely that a business sale, including the transfer of existing employees, will be possible if the Operating Licence is revoked since it prevents the sale of the airport slots, which would be central to any bid for the business.

Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 5 March to 17 April 2020 is attached at Appendix C.

Approval of the administrators' proposals

The Administrators are of the opinion that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek a decision of the creditors on the approval of the proposals.

The Administrators will be obliged to seek a decision of the creditors if requested to do so by creditors of the Company whose debts amount to at least 10% of the total debts of the Company. The request must be delivered within 8 business days of the date on which these proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Insolvency (England and Wales) Rules 2016.

In accordance with Rule 15.19 of the Rules, the Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

Future conduct of the administration

The Administrators will continue to deal with the Administration in line with the stated objective, namely, to achieve a better result for the Company's creditors as a whole than would be likely if the Company was wound up (without first being in administration). Future tasks will include, but are not limited to, the following:

- ▶ continuing to appeal the CAA's decision to revoke the Operating Licence in order to provide the ability to transact the remaining business and licences;
- ▶ marketing and selling the remaining business as a whole in an attempt to deliver a transaction that sees all / a majority of assets transfer along with a number of employees,
- ▶ marketing and selling the remaining fleet, engines and any other tangible assets held by the Company, either directly or through a reselling agent that the Administrators may appoint;
- ▶ finalising a share sale of FAS to allow that business to be sold as a going concern;
- ▶ continuing to execute agreements with third parties for MRO services to maximise receipts for the benefit of creditors. Once this trading period has ended, seek a sale of the MRO function;
- ▶ collecting book debts;
- ▶ investigating the extent of any other assets or potential claims held by the Company and pursuing recovery where appropriate;

- ▶ assisting redundant employees with any claims against the Redundancy Payments Office or the Company;
- ▶ negotiating with landlords regarding leasehold premises;
- ▶ dealing with the statutory requirements of the Administration, including reporting to creditors and investigations into the conduct of the Company's directors (as necessary);
- ▶ calculating the Corporation Tax and VAT positions of the Company as at the date of appointment, and for subsequent periods during the Administration;
- ▶ making distributions to the secured and preferential creditors (as applicable);
- ▶ making distributions to the unsecured creditors under the Prescribed Part (as applicable);
- ▶ if it is deemed appropriate, seek an extension and/or further extensions to the Administrations from the Companies' creditors and/or the Court (as applicable);
- ▶ dealing with unsecured creditor enquiries;
- ▶ finalising the Administration including the payment of all Administration liabilities; and
- ▶ any other actions required to be undertaken by the Administrators in order to fulfil the purpose of the Administration.
- ▶ if appropriate for the establishment of a Scheme of Arrangement/CVA

The end of the Administration

If required to enable the Administrators to complete their work to achieve the objective of the Administration, they may seek an extension to the period of the Administration, beyond the statutory period of one year, by consent of the secured and preferential creditors (where applicable) or by an order of the Court.

It is proposed that if at the end of the Administration the Company has no property which might permit a distribution to its creditors, the Administrators will send a notice to that effect to the Registrar of Companies.

On registration of the notice the Administrators' appointment in respect of the Company will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the Company will be deemed to be dissolved three months after the registration of the notice.

3. Statement of Affairs

The director, Mark Anderson has submitted the Statement of Affairs as at 5 March 2020. A summary is attached at Appendix B. We would comment that a number of the asset values have yet to be determined and may vary from the amounts indicated, particularly given the current market and the impact of the COVID-19 coronavirus pandemic. Similarly, a number of creditor claims have yet to be quantified and may be higher than indicated. Additionally, the values are shown before applicable costs of realisation.

We provide below, for information, a summary of the current position with regard to creditors' claims. The figures have been compiled by Company management and have not been subject to independent review or statutory audit.

Secured creditors

£110m of principal is outstanding as of 5 March 2020 under the New Connect Shareholder Facilities, secured against fixed and floating charges over all assets of the Company, Connect Airways and other members of the Flybe Group (who have guaranteed the amounts outstanding by the Company) and Connect Airways as borrowers :

- £53m DLP Holdings SARL
- £41m Virgin Atlantic Airways Limited
- £16m Stobart Group Plc

We note that current indications from the secured creditors are that the outstanding secured debt is £135.6m which is currently under review.

£127.3m in aircraft mortgages as at 5 March 2020 secured against specific aircraft and engines. Counterparties include Nord LB and UTC (Pratt & Whitney).

We note that Lloyds currently have security over cash collateral accounts totalling £11,467,387 whilst AMEX and Paypal have security over cash collateral accounts totalling £4,005,755.

The Training Academy is subject to a fixed charge in favour of BRAL Trustees.

Preferential creditors

The current estimate of preferential creditors is £3,500,000, in respect of claims for employees' salaries, holiday pay and pension contributions.

Non-preferential creditors

These creditor claims continue to be submitted. It is estimated that total non-preferential claims will be in the region of £317,600,000 although it is possible that this figure will be higher.

4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The Administrators' estimate, to the best of their knowledge and belief, that:

- ▶ The value of the Company's net property will be in excess of £5m.
- ▶ The value of the prescribed part will therefore be £600,000 before the costs of dealing with the prescribed part.

The Administrators intend to make an application to the court, under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part on the grounds that the cost of making a distribution to unsecured creditors would be disproportionate to the benefits of doing so.

Our current understanding, based on the Directors' Statement of Affairs, is that the level of unsecured, non-preferential claims will be in the region of £317m. We anticipate that a maximum Prescribed Part of £0.6m would be available for distribution to the unsecured, non-preferential creditors, however given the level of claims, this would result in a distribution rate of 0.19 pence in the pound (i.e. less than one pence in the pound).

The majority (in number) of the Company's creditors (approximately 900,000) are consumers, many of whom are owed in the region of £100. By way of illustration, a £100 claim would result in a 20 pence dividend, as compared to the 61 pence cost of writing to each creditor by second class post. The costs of distributing the Prescribed Part are met from the funds available for distribution, therefore it would be entirely consumed by such costs. Accordingly, the Administrators intend to make an application to court to disapply the provisions under section 176A(5) of the Insolvency Act 1986.

5. Administrators' remuneration and disbursements and payments to other professionals

Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Administrators.

In the event that a creditors' decision is not requested, and a creditors' committee is not formed, the Administrators will seek to have their remuneration fixed by the secured creditors and the preferential creditors in accordance with Rule 18.18(4) of the Rules. The Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 22 April 2020 which is being circulated to creditors at the same time as these proposals.

Disbursements

Disbursements are expenses met by and reimbursed to the Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated 22 April 2020 includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration. In the event that a creditors' decision is not requested, and a creditors' committee is not formed, the Administrators will seek the approval of the secured creditors and preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 22 April 2020.

6. Pre-administration costs

The Administrators are seeking approval for payment of unpaid pre-administration costs totalling £100,960 plus VAT. The payment of unpaid pre-administration costs as an expense of the administration is subject to approval under Rule 3.52, and not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Act. This means that they must be approved separately from the proposals.

A breakdown of the total pre-administration costs incurred, and amounts paid pre-administration is attached at Appendix D. Further information is provided below.

Administrators' Fees and Expenses

The work commenced on 4 March 2020 and the nature of the work can be summarised as that necessary to ensure that insolvency officeholders from EY were in a state of reasonable preparedness to accept a formal insolvency appointment to the Company. The work included the following:

- ▶ Reviewed and prepared court documents for appointment, including Notice of Intention to appointment, witness statements and Administration order;
- ▶ Prepared documents to be issued and read to employees, media and customers immediately following the appointment, including scripts for employee meetings, press releases and emails/SMS communications to customers;
- ▶ Communicated with key regulatory authorities regarding the appointments, including the CAA and the Insolvency Service;
- ▶ Detailed timeline;
- ▶ Planned for the period immediately post Administration in order to deal with matters effectively, including details event sequencing for the notification of the appointment to all employees, customers, airports and key stakeholders; and
- ▶ Briefed and deployed 68 team members to 26 airports across the UK and in Europe in advance of the appointment.

The Administrators' unpaid pre-administration costs were £64,348 (plus VAT), as summarised in Appendix D.

Legal Expenses incurred by the Administrators

The following third-party pre-Administration legal expenses were incurred by the Administrators:

BCLP provided legal advice to the Administrators in connection with:

- ▶ The work carried out by the Administrators, as noted above; and
- ▶ Preparing for the Administration appointments, including preparation of appointment documentation.

BCLP's unpaid pre-Administration costs at appointment total £36,612 (plus VAT), as summarised in Appendix D. However, we note that payment in respect of these costs has since been met from £50,000 of funds held in trust by BCLP. These funds were provided by the Company to BCLP prior to the Administration appointment. The net funds after making this payment have since been delivered to the Administrators.

The breakdown attached at Appendix D sets out:

- ▶ The fees charged by the Administrators.
- ▶ The expenses incurred by the Administrators.
- ▶ The fees charged (to the Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).
- ▶ The expenses incurred (to the Administrators' knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).
- ▶ In the event that a creditors' meeting is not requisitioned, and a creditors' committee is not formed, the Administrators will seek to have the unpaid pre-administration approved by the secured creditors and the preferential creditors in accordance with Rule 18.18(4) of the Rules.

Appendix A Statutory information

Company Information

Company Name: Flybe Limited
Registered Office Address: 1 More London Place, London, SE1 2AF
Registered Number: 02769768
Trading Name(s): Flybe
Trading Address(es): c/o New Walker Hanger, Exeter International Airport, Clyst Honiton, Exeter, EX5 2BA

Details of the Administrators and of their appointment

Administrators: Alan Michael Hudson, Simon Jamie Edel, Joanne Honor Robinson, and Lucy Winterborne
Date of Appointment: 5 March 2020
By Whom Appointed: The appointment was made The High Court of Justice Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)
Court Reference: CR-2020-001582

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1,000,000	1.0	1,000,000	1.0

Director and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Catherine Ledger	Secretary	4 January 2016	-	-
Mark Michael Charles Anderson	Director	8 July 2019	-	-
Graeme Buchanan	Director	8 July 2019	9 March 2020	-

Rule 3.30

Appendix B Directors' statement of affairs

Statement of affairs

Name of Company

Flybe Limited (in Administration) ('the Company')

Company number

02769768

In the

High Court of Justice Business and Property Courts
of England and Wales, Insolvency and Companies
List (ChD)

Court case number

CR-2020-001582

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) Flybe Limited (in Administration), New Walker Hangar Exeter
International Airport, Clyst Honiton, Exeter, EX5 2BA

(b) Insert date on the (b) 5 March 2020, the date that the Company entered Administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named Company as at (b) 5 March 2020 the date that the Company entered Administration.

Full name Mark Anderson

Signed


Dated 22nd April 2020

A – Summary of Assets

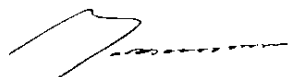
Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Property – Training Academy (Note 1)	10,720,606	3,500,000
Share in Flybe Aviation Services Ltd (Note 2)	1	Uncertain
Aircraft (Note 3)	166,409,829	85,462,700
Aircraft Engines (Note 4)	16,610,248	17,144,100
Assets subject to floating charge:		
Airport Slots (Note 5)	Nil	Uncertain
Spares & Parts	168,117	Uncertain
Carbon Credits (Note 6)	9,247,179	7,253,792
Cash at Bank – Unrestricted (Note 7)	6,437,608	6,437,608
Cash at Bank – Restricted		
- AIB Cash collateral held by AIB (Note 8)	28,190,278	
Less amounts due to AIB for unflown flights (Note 9)	<u>(28,190,278)</u>	
Estimated surplus / deficit		Nil
- Lloyds Cash collateral held by Lloyds (Note 8)	11,467,387	
Less amounts due to Lloyds for unflown flights (Note 9)	<u>(11,467,387)</u>	
Estimated surplus / deficit		Nil
- Amex Cash collateral held by Amex (Note 8)	7,538,240	
Less amounts due to Amex for unflown flights (Note 9)	<u>(4,387,508)</u>	
Estimated surplus / deficit		2,709,732
- Paypal Cash collateral held by Paypal (Note 8)	5,683,595	
Less amounts due to Paypal for unflown flights (Note 9)	<u>(4,387,572)</u>	
Estimated surplus / deficit		1,296,023
- Barclays Cash collateral held (available for setoff against BGI exposure)	4,269,100	
Less BGI exposure (Note 10)	<u>(4,269,100)</u>	
Estimated surplus / deficit		Nil
- Aircraft Security Deposits – Cash collateral held	5,830,621	
Less amounts due to Lessors	<u>(5,830,621)</u>	
Estimated surplus / deficit		Nil
- Maintenance Security Deposits – Cash collateral held	1,643,069	
Less amounts due to maintenance suppliers	<u>(1,643,069)</u>	
Estimated surplus / deficit		Nil

CONTINUED OVERLEAF

CONTINUED FROM PREVIOUS PAGE

Derivatives	598,586	580,000
Insurance (Note 11)	4,752,000	2,500,000
Fixed Assets – Software	1,355,086	Uncertain
Fixed Assets – Plant & Equipment	958,371	50,000
Deferred Tax	2,204,000	Nil
Prepayments	6,497,337	Nil
Intercompany Debtors (Note 12)	479,150	Uncertain
Aircraft Security Deposits (Note 13)	4,615,009	Nil
VAT Receivable (Note 14)	1,641,057	Nil
Trade Debtors (Note 15)	25,727,676	12,863,838
Other Receivables (Note 16)	24,787,507	Uncertain
Uncharged assets:		
Airport Slots (Note 5)	Nil	Uncertain
Estimated total assets available for preferential creditors	287,215,122	139,797,793

Signature



Date

22nd April 2020

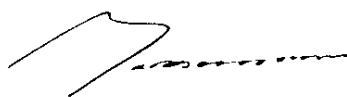
Notes

- 1) Training Academy is subject to a legal mortgage in favour of the BRAL Trustees. Expected Realisable Value reflects best estimated realisation guided by expressions of interest received from the Administrator led disposal process. Ultimate realisation remains uncertain until the process is concluded.
- 2) Disposal process currently underway, ultimate realisation remains uncertain until process concluded.
- 3) Guided by IBA valuation in a distressed sale. Current COVID-19 pandemic is significantly depressing market interest and pricing. Ultimate realisation remains uncertain until process concluded.
- 4) Guided by IBA valuation in a distressed sale. Current COVID-19 pandemic is significantly depressing market interest and pricing. Ultimate realisation remains uncertain until process concluded.
- 5) Airport slots are not included within Net Book Value. Certain slots may be properly reflected as uncharged and hence why they appear under both Floating and Uncharged Assets. Expected Realisable Value reflects best estimated realisation guided by expressions of interest received from the Administrator led disposal process. Ultimate realisation remains uncertain until the process is concluded.
- 6) Carbon credits represent credits on hand at best estimate of realisable value based on limited available market pricing given thin volumes due to impact of COVID-19.
- 7) Estimated Realisable Value assumes no cost to realise cash.
- 8) Book value reflects both last known cash collateral amount plus estimate for sales since last collateral confirmation date.
- 9) Restricted cash held by card acquirers available for setoff against unflown revenue refundable to customers. Assumes 100% refund, however actual refunded will depend upon individual card acquirer policy and consumer behaviour.
- 10) Restricted cash held by Barclays available for setoff against the Barclays BGI exposure.
- 11) Insurance receivable book value already reflects best estimate of realisable value, however portion of the claim relates to leased assets rather than owned assets.
- 12) No recovery assumed due to inability to pay given current cash liquidity of counterparty.
- 13) Aircraft security deposits are held in cash by aircraft lessors and not recoverable.
- 14) No recovery assumed given the overall HMRC Time To Pay agreement entered into in January 2020.
- 15) Assumed 50% recovery on Trade Debtors, reflecting ultimate recovery rates and associated costs to realise same.
- 16) Other receivables reflect external cash maintenance reserve balances held by lessors and payments to GE for Onpoint LLP contracts.

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	139,797,793
Liabilities	£	
Preferential creditors:-		
- Employees (Note 17)	(3,500,000)	
Estimated deficiency/surplus as regards preferential creditors	£	136,297,793
Estimated prescribed part of net property where applicable (to carry forward)	£	(600,000)
Estimated total assets available for fixed and floating charge holders	£	135,697,793
Secured creditors subject to a fixed charge		
- BRAL Pension Trustee (Note 18)	(3,500,000)	
- Shareholder Loans	(110,507,868)	
- Aircraft Mortgages	<u>(127,266,840)</u>	
		(244,774,708)
Debts secured by floating charges (Note 19)		(110,507,868)
Estimated deficiency/surplus of assets after floating charges (Note 20)	£	(109,076,915)
Estimated prescribed part of net property where applicable (brought down)	£	600,000
Total assets available to unsecured creditors	£	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) (Note 21)	£ (317,592,414)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(316,992,414)
Shortfall to floating charge holders (brought down)	£	(109,076,915)
Estimated deficiency/surplus as regards creditors	£	(426,069,329)
Issued and called up capital	£	(1,000,000)
Estimated total deficiency/surplus as regards members	£	(427,069,329)

Signature



Date

22nd April 2020

Notes

- 17) Reflects the preferential element of employee claims only, with the balance included within unsecured creditors.
- 18) Reflects current expected realisation from Training Academy disposal for the benefit of the BRAL pension trustees who have security over the property.
- 19) Some of the secured debts are subject to both a fixed and a floating charge, however no debt is only secured as a floating charge.
- 20) Total intentionally included assets available to floating charge holders, less Fixed Charges to highlight the deficiency in assets available to floating charge holders.
- 21) Unsecured non-preferential claims includes the net unsecured unflown revenue position as well as the balance of the BRAL unsecured DB pension debt.

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the Company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A separate detailed Excel has been provided separately. The total number of unsecured creditor claims is 544 and the value of unsecured trade creditors included therein is £32,385,477.					

Signature



Date

22nd April 2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Connect Airways Limited (in administration)	New Walker Hangar, Exeter International Airport, Exeter, EX5 2BA	1,000,000	£1,000,000	Ordinary shares
TOTALS		1,000,000	£1,000,000	

Signature



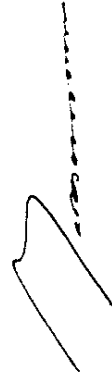
Date 22nd April 2020

Employees and Former Employees

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employees/ Redundancy Payment Service	RPS – Insolvency Service, Redundancy Payments, PO Bo 16685, Birmingham, B2 2LX	Preferential – est. £3.5m	None	n/a	n/a
Employees/ Redundancy Payment Service	RPS – Insolvency Service, Redundancy Payments, PO Bo 16685, Birmingham, B2 2LX	Unsecured – est. £19m	None	n/a	n/a
BRAL Trustees (IOM) Limited	c/o BOAL & Co (Pensions) Limited, Marquis House, Isle of Man Business Park, Douglas, Isle of Man	Claimed deficit in pension – c.£100m	Charge over Training Academy	26/4/2019	TBC

Signature



Date

22nd April 2020

Consumers claiming amounts paid in advance for the supply of goods and services

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A separate detailed Excel listing of consumer claims has been provided separately given the quantity of claims. Total number of consumer claims is 932,393 and has a total value of £49,783,256					

Signature



Date

22nd April 2020

Appendix C Administrators' receipts and payments account for the period from 5 March 2020 to 17 April 2020

	Directors' Statement of Affairs - Estimated to Realise	Consolidated Amounts	Amounts				N o t e s
	GBP	GBP Equivalent	GBP	EUR	USD		
RECEIPTS							1
<i>Cash at Bank (Unrestricted)</i>	6,437,608	4,898,605	4,376,015	305,097	321,222		2
<i>Derivatives</i>	580,000	580,000	580,000	-	-		
<i>Card Receipts</i>	4,005,755	1,190,465	1,190,465	-	-		
<i>Petty Cash</i>	-	23,270	14,761	9,771	-		
<i>Fleet Maintenance</i>	-	2,637,799	2,337,605	344,712	-		
<i>Trade Debtors</i>	12,863,838	527,654	150,434	322,224	120,801		
<i>Other Debtors</i>	-	13,243	13,243	-	-		
<i>Refund of pre-payment</i>	-	6,122	6,122	-	-		3
<i>Bank Interest</i>	-	1,111	1,111	-	-		
<i>Property (Training Academy)</i>	3,500,000	-	-	-	-		
<i>Share in FAS</i>	Uncertain	-	-	-	-		
<i>Aircraft</i>	85,462,700	-	-	-	-		
<i>Aircraft Engines</i>	17,144,100	-	-	-	-		
<i>Airport Slots</i>	Uncertain	-	-	-	-		
<i>Spares and Parts</i>	Uncertain	-	-	-	-		
<i>Carbon Credits</i>	7,253,792	-	-	-	-		
<i>Insurance</i>	2,500,000	-	-	-	-		
<i>Fixed Assets - Software</i>	Uncertain	-	-	-	-		
<i>Fixed Assets - Plant and Equipment</i>	50,000	-	-	-	-		
<i>Intercompany Debtors</i>	Uncertain	-	-	-	-		
<i>Other Receivables</i>	Uncertain	-	-	-	-		
RECEIPTS TOTAL		9,878,269	8,669,757	981,804	442,023		

PAYMENTS

Net wages	1,122,593	1,122,593	-	-
Rent and Rates Facilities	126,533	126,533	-	-
Management and Security				
Testing and Maintenance	67,021	67,021	-	-
Transportation	65,701	65,701	-	-
Equipment Leasing	46,013	46,013	-	-
IT & Finance Systems	11,169	11,169	-	-
Agents (Valuation)	20,683	20,683	-	-
Regulatory and Licence				
Payments	3,950	3,950	-	-
Interest Charges	1,943	1,943	-	-
Bank Charges	76	-	87	-
Employee Expenses	441	437	5	-
Sundry Expenses	39,276	39,276	-	-
Intercompany Loan				
(FAS)	28	28	-	-
PAYMENTS TOTAL	44,091	44,091	-	-
Intercompany Transfers	1,549,519	1,549,439	92	-
Receipts				
Payments	309,513	309,513	-	-
NET RECEIPTS/PAYMENTS TOTAL	(307,411)	-	(353,000)	-

Net Input/(Output) VAT	8,330,852	7,429,832	1,334,712	442,023
Cash at Bank				
<u>Accruals:</u>				
Pension Control Account	44,658	44,658	-	-
Payroll Deductions Control	11,390,358	10,419,353	628,712	529,531
Account				
Trade Creditors PAYE/NIC				
Control Account	(87,180)	(87,180)	-	-
MRO Control Account				
	(328)	(328)	-	-
FAS Control Account				
REPRESENTED BY TOTAL	(7,330)	(7,330)	-	-
	(132,920)	(132,920)	-	-
	(2,545,918)	(2,515,861)	-	(37,583)
	(330,487)	(290,560)	-	(49,926)
	8,330,852	7,429,832	628,712	442,023

Notes

1. Currency conversion rates being applied to the Consolidated R&P are based on Bank of England rates as at 17 April 2020. USD 1.2504 and EUR 1.1483
2. Approximately £1.5m is being held pending the crystallisation of various facilities issued in GBP, USD and Euro that Barclays may be obliged to pay out.
3. This is the net balance returned to the Administrators by BCLP from funds held on trust after deducting their pre-administration cost as detailed at section 6.
4. Funds have been provided to FAS, a wholly owned subsidiary of Flybe, to enable it to

continue to trade and thereby preserve value for the creditors of Flybe, pending a sale. These funds will be returned in full upon completion of the transaction.

5. Funds held separately on account by the Company, which will be drawn down as MRO work is undertaken, or otherwise returned.

Appendix D Statement of pre-administration costs

Statement of pre-administration costs from 4 March 2020 to Appointment

	Administrator		Legal		Details
	Remuneration £	Expenses £	Remuneration £	Expenses £	
Administrators' pre-appointment time	64,348	-	-	-	As detailed at Section 6
Legal Fees	-	-	19,594	17,018	As detailed at Section 6
Total costs incurred	64,348	-	19,594	17,018	
Less: Costs Paid	-	-	-	-	
Unpaid pre-administration costs	64,348	-	19,594	17,018	

Unpaid pre-administration costs are costs which had not been paid at the date of administration and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-administration costs is set out in section 6 of this document

Flybe Limited TC As Of: 03/04/2020

BP Number	Business Partner	Bal	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
2425	ST ENGINEERING AIRSPACE ROYALLES	GL50D 4BA (73)	BUILDING 6022		STANSTED AIRPORT	STANSTED	SCOTLAND	United Kingdom	ON24 1RL	henry@st-engine-air.com
842	SOUTHAMPTON AIRPORT LTD	(1,647,985.93)	SOUTHAMPTON AIRPORT	10 BOX 3000		GLASGOW	SCOTLAND	United Kingdom	G52 4YGL	AGS_REMITTANCE@GLASGOWAIRPORT.COM
2126	EUROCONTROL BRUSSELS	(1,497,855.59)	RUE DE LA LOI	72 - 8		BRUSSELS		United Kingdom		ra.cro@eurocontrol.int
2167	GE ENGINE SERVICE LLC	(1,379,935.04)	1 NEUMANN WAY			CINCINNATI		United States of America	OH 45215	remittance@ge.com
846	SWISSPORT GB LTD	(1,276,432.63)	ACCOUNTS DEPT SERVING HOUSE			RUNCORN	CHESHIRE	United Kingdom	W47 1TT	kgd.ap@swissport.com
994	BIRMINGHAM AIRPORT LTD	(1,188,398.48)	DIAMOND HOUSE		HAMPTON COURT MAJOR PARK	BIRMINGHAM		United Kingdom	B26 3D	paule@bmk.co.uk
596	BEFOREST GEORGE BEST AIRPORT	(1,099,756.90)	ACCOUNTS DEPARTMENT		BELFAST CITY AIRPORT	BELFAST		United Kingdom	B73 9H	accounts@bestairport.com
5233	DE HAVILLAND AIRCRAFT OF CANADA LTD	(981,274.29)	123 GARRATT BOULEVARD			TORONTO	ONTARIO	Canada	M3K 1Y5	AR.REMITTANCE@DEHAVILLAND.COM
905	MANCHESTER AIRPORT PLC	(880,991.75)	WYTHENSHAW			MANCHESTER		United Kingdom	M22 5PA	remittance@magillports.com
878	MENZIES AVIATION LTD	(886,241.38)	MW1 Building 557			HOUSLOW		United Kingdom	TW6 3RTF	accounts.payable@menziesaviation.com
2105	DVC TECHNOLOGY SERVICES LLC	(879,370.89)	1775 TYSONS BLVD			TYSONS	VA	United States of America		keley.filler@dvcs.com
1595	NEWCAST ALL LTD	(757,132.65)	LONDON CITY AIRPORT			GLASGOW		United Kingdom	E16 7BS	AGS_Remittance@glasgowairport.com
954	GLASGOW AIRPORT	(713,384.11)	GLASGOW AIRPORT	P O BOX 3000		GLASGOW		United Kingdom	G52 4YGL	AGS_Payable@glasgowairport.com
845	ABERDEEN INTERNATIONAL AIRPORT	(628,917.40)	AIRPORT			ABERDEEN		United Kingdom	G54 4YGL	EAL_Cdn_Remittance@Edinburghairport.com
964	EDINBURGH AIRPORT	(574,675.31)	EDINBURGH AIRPORT			GLASGOW		United Kingdom	G54 4YGL	EAL_Cdn_Remittance@Edinburghairport.com
1565	MONARCH AIRLINES	(474,592.84)	LONDON LUTON AIRPORT			LUTON		United Kingdom	LU2 9NU	emma.phillips@monarch.co.uk
977	EMAC PARTNERSHIP LTD	(456,527.30)	SUITE 12			ACCRINGTON		United Kingdom	085 0RE	accounts@edmacpartnership.co.uk
974	CORNWALL AIRPORT LTD	(435,319.64)	THE CHIEF CASHIER			TRURO		United Kingdom	TR1 3AY	emma.phillips@monarch.co.uk
2162	PRATT & WHITNEY CANADA PL710	(429,502.48)	1000 MARIE-VICTOIR			LONGUEUIL	QUEBEC	Canada	JAG 1A1	finance@cornwallairport.com
5358	WFS AIRPORT SOLUTIONS LIMITED	(418,825.82)	LONDON HEATHROW AIRPORT	BUILDING 552 HORNHAM ROAD EAST		HOUSLOW	LONDON	United Kingdom	TW6 3UA	WFBARTON@WFS.AERO
1941	AEROPORT DE PARIS	(395,707.20)	ACCOUNTING DEPARTMENT	SERVICE GESTION CLIENTS		ORY FRET		United Kingdom		
1752	STEL UK LIMITED	(386,728.00)	EARLSDON PARK	53 55 BUTTS ROAD		COVENTRY		United Kingdom	CV1 3BH	DANIEL.ABREHART@STEL.COM
2686	GE AIRCRAFT ENGINE	(382,058.53)	1 NEUMANN WAY			CINCINNATI		United Kingdom	45215	aviation.support@ge.com
2094	DOWTY	(347,782.64)	ANSON BUSINESS PARK			GLoucester		United Kingdom	GL2 9UN	Remit.Aviation@ge.com
959	CANADA LIFE LTD	(319,388.76)	EXETER AIRPORT	3 INVERGATE		EXETER		United Kingdom	E5 2BD	finance@canadaluife.co.uk
2784	CANADA LIFE LTD	(314,418.48)	GROUP INSURANCE		TEMPLE CLAY			United Kingdom	R51 6B3	CUSTOMER.SERVICES@CANADALIFE.CO.UK
4597	McCam Driford	(304,810.60)	COMMUNICATIONS HOUSE			BRISTOL		United Kingdom	B51 6HU	REBEKAH.MANDSLEY@MCCANN.COM
4481	GE ENGINE LEASING HOLDINGS INC	(277,306.28)	ONE NEUMANN WAY			BRISTOL	OH	United States of America	45215	light.hagins@ge.com
5773	Discover Maintenance Bba	(266,077.00)	7020 E. Acorn Dr. Suite			Scottsdale	AZ	United States of America	85254	
2109	EMBAER AVIATION FRANCE - EU357	(261,633.09)	Aéroport de Bourges - BH - 379			Boigny		France		CSL.EN@EMBAER.COM.BR
1999	AMSTERDAM AIRPORT SCHIPHOL	(254,483.79)	POSTBUS PO BOX 7501			SCHIPHOL		Netherlands	1118 XG	Accountreceivable@aschiphol.nl
1971	AIR BP INTERNATIONAL	(241,961.05)	CUSTOMER ACCOUNTS			HEMEL HEMPSTEAD		United Kingdom	HP2 4UL	GBS@BPcollection@uk.bpa.com
4161	HEATHROW AIRPORTS LIMITED	(217,001.26)	Business Support Centre Limited			GLASGOW	Scotland	United Kingdom	G52 4XZ	remittance@heathrow.com
1663	PRELWATERHOUSECOOPERS LLP	(206,082.00)	1 EMBANKMENT PLACE			LONDON		United Kingdom	WC2N 8BH	CLIENT.LEIDGER@UK.PWC.COM
2744	ANAPARTNER BV	(203,970.83)	VESTINGSTAD POTTERDAM AIRPORT			SCHIPHOL		Netherlands	1118 ZH	Anne.De.Heydt@anapartner.aero
4286	WIENER AERO SERVICES LLC	(202,974.37)	10 Industrial Ave			MAHWAH	NJ	United States of America	07430 1227	agovale@wieneraero.com
911	LONDON CITY AIRPORT	(192,540.34)	London Airport			LONDON		United Kingdom	E16 7PB	Accounts.Receivable@londoncityairport.com
882	THE STATES OF GUERNSEY	(177,140.29)	GUERNSEY BOARD OF ADMIN			GUERNSEY		Guernsey	GY8 005	Income@pov.gg
4289	NEL LIMITED	(170,004.00)	PO BOX 54188			LONDON		United Kingdom	W5 1UT	ACCOUNTS@CEC@PARLE@NLS.CO.UK
1974	AAR SUPPLY CHAIN INC. ALLEN ASSET	(166,245.63)	1100 N Wood Dale Rd			Wood Dale	IL	United States of America	60191-1060	tsce@aac.dk
2318	NAC IRELAND LTD	(166,200.08)				LIMERICK		Ireland		
2020	ATA PRODUCT SUPPORT	(163,871.17)	ALICE PIERRE MADOZ			BLAGNAC		France	31772	ALICE.SALVADILE@AIR.AIRCRAFT.COM
1172	AIR TOTAL INTERNATIONAL	(159,742.04)	TOUR B - COMPTABILITE			PARIS		France	92069	Bruno.novotny@airtotal.com
1113	BEH WORLDWIDE LTD	(148,295.95)	UNIT 1			WEST DRAYTON		United Kingdom	UB8 0LW	air@behworldwide.com
2415	SKY MANULING PARTNER (UK) LTD	(147,483.87)	HORNHAM HOUSE UNIT 4			DUBLIN		Ireland		HARDY.THARA@CORALISS.COM
2097	DUBLIN AIRPORT AUTHORITY PLC	(145,312.09)	DAA SHARED SERVICES CLIVE HOUSE			LIMERICK		Ireland		Elaine.Dillon@daa.ie
1002	JAF Pearson Aviation Services	(145,123.54)	17 OLD SCHOOL ROAD			PETERSFIELD	HAMPSHIRE	United Kingdom	GU33 7HX	SHARON.FEARMAN@JAFTEAMANAVIA.CO.UK
2195	GOODRICH AEROSPACE CAN 11507	(142,540.63)	P O BOX 841559			DALLAS		United States of America	TX 75284	Oakville.lgl@usa.jtc.com
831	PORT OF JERSEY	(138,566.13)	STATES OF JERSEY AIRPORT			ST PETER		United Kingdom	JE1 1BT	Suzann.Dawkins@ports.je
2411	SHELL UK LTD	(131,506.89)	TASCO EUROPE			GLASGOW		United Kingdom	GL 3WS	Marius.Lljestrom@shell.com
868	THE MOLINT CHARLES GROUP LTD	(126,240.77)	ANNON HOUSE			BELFAST		United Kingdom	B77 3GG	Accounts.payable@molintair.com
2028	Belling Distribution, Inc.	(121,001.35)	2750 Riegel Blvd			DALLAS	TX	United States of America	75245	
2127	ESSO PETROLEUM	(120,812.54)	CUSTOMER ACCOUNTS			LONDON		United Kingdom	SW1E 5JW	SW1E 5JW
1074	APPLE AVIATION LTD	(103,748.41)	CEDAR HOUSE			RUNCORN	CHESHIRE	United Kingdom	WA7 3EH	invoice@appleaviation.com
5096	PRATT & WHITNEY CANADA CCC EUROPE	(99,525.32)	ONE ZIMMERMAN STR 4			LUDWIGSFELDE		Germany	14374	CHIST@PWC.CA
1326	EAST MIDLAND INT AIRPORT	(93,265.08)	BUILDING 34			DERBYSHIRE		United Kingdom	DE74 2SA	Philip.Stoddard@magillports.com
985	CARDIFF INTERNATIONAL AIRPORT	(86,248.80)	ATTN ACCOUNTS PAYABLE		VALE OF GLAMORGAN	CARDIFF	WALES	United Kingdom	CF62 3BD	Marion.Williams@cw.aero

Flybe Limited TC As Of: 03/04/2020

BP Number	Business Partner	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
3961	HARMAN CONNECTED SERVICES UK LTD	104 JUNE 201	DYONSHIRE HOUSE	80 GOSWELL ROAD	LONDON		United Kingdom	EC1M 7AD	hcs@hmcgroup.com
2018	AIRBASE FLIGHT SUPPORT	181 Rye 181	MW1 Building 557	Sheeham Road West	LONDON		United Kingdom	TW6 3PT	victoria.baker@hmcgroup.com
4272	EASTERN AIRWAYS LTD	174, 209 A15	SCORPION WAY	WULMERESIDE INTERNATIONAL AIRPORT	BRIMINGTON		United Kingdom	DN39 9HL	Eastern.Airways@easternairways.com
4251	AVIAPARTNER GMBH	174, 209 A15	FLUGHAFENSTRASSE 120	DUPSTEL DOBF	DUPSTEL DOBF		Germany	DN39 9HL	Anna.Dreyer@aviapartner.aero
4251	SWISSPORT JERSEY LTD	174, 209 A15	Swissport House	Minor Park	RUNCORN		United Kingdom	WA7 1TT	HGB.Airline@swissport.com
4251	BLADE LEASING (IRELAND) LIMITED	169, 246 733	AB INTERNATIONAL CENTRE	NTM FINANCIAL SERVICES CENTRE	DUBLIN 1		Ireland	QUIN 1 J	Sarah.mcginnis@blade.com
3968	AERPIN LTD	161, 246 430	NEWTON ROAD	MAJOR ROYAL	CRAWLEY		United Kingdom	RH10 9TS	VICTORIA.ELLIOTT@AERPIN.COM
1767	STORM AVIATION LTD	164 (HPI) 103	THE RANMOOR HANGER	STANSTED AIRPORT	LONDON		United Kingdom	CM24 1RE	l.ferre@stormair.com
2134	EUROCONTROL NETHERLANDS	160, 229 131	Horseweg 11	8199 AL MAAJEN AIRPORT			Netherlands		l.ferre@eurocontrol.nl
1229	COURTIER FORCE	161 172 001	WYTCOUNTRY HOUSE	WESTLIN WOOD WAY	PLYMOUTH		United Kingdom	PL7 5BG	l.ferre@courtierforce.com
2416	SWISSPORT INT GENOVA CH	155, 000 171	CASE POSTALE 776	LANGAGE SCIENCE PARK	GENEVE		Switzerland	12115	Christophe.Pyssaert@swissport.com
1094	AUDAGY AIR SERVICE LTD	112 1071 611	LA PLAINIE ANGLE	GUEPNISSY	FORST		United Kingdom	GWR DDT	christian.bell@audagya.com
1844	AEROPORT INT DE GENEVE S.A.*	111 241 081	CASE POSTALE 300		GENEVE		Switzerland	15	cas@epg.ch
2476	VALERO ENERGY LTD	110 933 073	77th FLOOR	11 OLD IFWRY	LONDON		United Kingdom	EC2R 8DJ	WFC.INDIC@PAYMENT@VALERO.COM
9440	DonnerTime by Hilton Edinburgh Airport	149 051 151	160 HALMAD ST	GAT RIMON	GAT RIMON		Ireland	492 201	l.ferre@hilton.com
4460	PROFIS LTD	147 560 001	32 MOLESWORTH STREET	147 560 001	FOURBROUGH		United Kingdom	DU18 8LL	AR.AMAR@FRANCISCAN.CO.UK
3910	FLIGHT SAFETY INTL UK LTD	147 816 491	FARNBOROUGH AIRPORT		DUBLIN		Ireland	DU18 8LL	l.ferre@flight-safety.com
2947	LINE UP LIMITED	146 882 111	CITY BUSINESS CENTRE	LINE UP LIMITED	FARNBOROUGH		United Kingdom	GU14 6BA	l.ferre@lineup.com
3739	GLIMORE GLOBAL LOGISTIC SERVICE	145 180 421	120 HERZBERG ROAD	HORSHAM	HORSHAM		United Kingdom	RH13 5BA	l.ferre@glimore.ca
866	NEWCASTLE INTERNATIONAL AIRPORT	141 757 121	ACCOUNTS DEPARTMENT	WOODSINGTON	KANATA		Canada	KW3 8B7	l.ferre@newcastleinternational.co.uk
4367	Swirexcel Switzerland International	141 716 111	ALONE WOOD STREET		NEWCASTLE UPON TYNE		United Kingdom	NE13 8B7	l.ferre@swirexcel.com
5340	EURCONTROL FRANCE	141 128 141	Centre de Bureaux CS	91222 Bureaux de l'Orge	LONDON		France	EC2V 7WS	l.ferre@eurocontrol.fr
1587	NCP LTD	141 513 721	SAFFRON COURT	148 ST CROSS STREET	LONDON		United Kingdom	EC1N 8XA	l.ferre@nccpl.com
1483	MUEHLER & NAGEL LTD	141 247 141	1 UNION BUSINESS PARK	ROCKINGHAM ROAD	UXBRIDGE		United Kingdom	UB8 2LS	l.ferre@muehlernagel.com
2455	TOTAL AVIATION LTD	141 618 721	NORTHMOOR 36B	141 618 721	PASTRUP		Denmark	DK 2770	l.ferre@totalaviation.dk
2383	REVENUE MANAGEMENT SYSTEMS INC	140 707 801	2003 WESTERN AVENUE	STE 700	SALT LAKE CITY		United States of America	NA 98121	l.ferre@revenue.com
4908	MOTORISTS UK LTD	139 761 731	CANBERRA HOUSE	ROBSON WAY	MANCHESTER		United Kingdom	M22 4BX	CLAIRE.HOWARD@MOTORISTS.COM
1771	SATRAIR UK LTD	139 006 151	UNIT 4 AIRLINKS ESTATE	SHIFFORD WAY	HECHINGHAM		United Kingdom	TW7 9WB	l.ferre@satrair.com
3159	BISHOP FLEMING LLP	137 808 201	STRATUS HOUSE	PETER BURNESS PARK	EXETER		United Kingdom	EX1 3DS	l.ferre@bishopfleming.co.uk
2277	LEEDS BRADFORD AIRPORT	136 796 731	LEEDS BRADFORD AIRPORT LTD	PO BOX 4154	LEEDS		United Kingdom	LS19 7TU	SAMANTHA.HARRIS@LEEDS.CO.UK
1105	AVIS BUDGET UK LIMITED	136 154 731	AVIS BUDGET HOUSE	PO BOX 4154	BRACKNELL		United Kingdom	RG42 9HF	supriya.singh@avis.com
3780	PMA CONSULTANTS	136 005 001	EMBLEM HOUSE	PMA'S HILL	EXETER		United Kingdom	EX2 5BA	l.ferre@pmaconsultants.com
3167	HOFFI ASTOR	134 271 401	KING STREET	134 271 401	LEEDS		United Kingdom	LS1 7HL	TRACY.FOX@HOFFI-ASTOR.COM
2283	LIENBERG AEROSPACE LUNENBERG	132 977 451	PANDORSTRAAT 20-32	132 977 451	UNIFABRIG		Germany	88161	l.ferre@lienbergaero.com
949	GROUNDGATE SOLUTIONS	132 217 421	74 COLLEGE ROAD	132 217 421	ADRIENGET		United Kingdom	PH17 6TT	l.ferre@groundgate.com
2166	GE COMMERCIAL AVIATION FUNDING	132 111 611	AVIATION HOUSE	132 111 611	SHANNON		Ireland		l.ferre@gecommercial.com
2225	AEROPORT CHAMBERY	131 931 091	SOCIETE D'EXPLOITATION	RE "L'AEROPORT DE CHAMBERY"	WIMERS DUNJAC		France	73420	l.ferre@airportchambery.com
2417	BIRLEY AUSTIN (IL) PARSPOI	131 616 441	70 St Mary Ave	131 616 441	LONDON		United Kingdom	EC3A 8BF	l.ferre@birleyaustin.com
2986	OPTIMIZE COURIER	111 211 281	ROCK TOWER		STOCKHOLM ARLANDA		Sweden	190 46	adam.karlsson@optimizemanager.se
919	K2 GLOBAL LTD	110 247 411	UNIT A	BOYN VALLEY ROAD	MADENHED		United Kingdom	SK4 4EJ	rig@airlinebg.co.uk
4240	LORD SOLUTIONS FRANK	104 177 091	Syng Social	104 177 091	ST VALERI		France	76140	kevissa.Neri@ORD.COM
2900	GMA AEROSPACE SERVICES LTD	104 684 401	FERRY ROAD	104 684 401	EAST COMWES		United Kingdom	PO32 5BA	INQUIRE@GMA.COM
3223	CONCORDE COPIERS REGION LTD	104 604 361	UNIT 4	104 604 361	FXTET		United Kingdom	E45 2UL	JOCOMONDE@CONCORDE.CO.UK
917	LIVERPOOL AIRPORT PLC	104 604 361	Accounts Dept	104 604 361	LIVERPOOL		United Kingdom	L24 1YU	power@liverpoolairport.com
2158	FLUGHAFEN STUTTGART GMBH	104 604 361	SALES AND ACCOUNT	104 604 361	STUTTGART		Germany	70624	karsten.buehling@stuttgart-airport.com
2965	MINISTERE DES VILLEGES	104 604 361	JUSTICE	104 604 361	LEEUWARDEN		Netherlands	8901 CA	Ar.cremers.p.van@ministere-justice.nl
2428	STOBART AIR LTD	104 604 361	Northwood Avenue	104 604 361	DUBLIN 9		Ireland	D09 V2F7	Ar.cremers.p.van@ministere-justice.nl
979	ENH AVIATION AUTHORITY (EN DEPT)	104 604 361	AVIATION HOUSE	104 604 361	GATWICK AIRPORT SOUTH		United Kingdom	RHE 00R	Enet.Control@caa.co.uk
2366	ROIR INC (R9111-407)	104 604 361	850 LAGDON DRIVE	104 604 361	CHULA VISTA		United States of America	CA 91110	l.ferre@roir.com
2488	WFS GROUP ITALY SRL	104 604 361	Via XX settembre 4	104 604 361	CHULA VISTA		Italy	CA 91110	ACCOUNTS@WFS-ITALY.COM
1014	ACEVIA UK LIMITED	104 604 361	FIRST FLOOR (WEST)	104 604 361	CAMBRLEY		United Kingdom	GU15 3YH	ACCOUNTS@acevia.co.uk
5876	SKYSMART MRO LTD	104 604 361	12 FITECH INDUSTRIAL ESTATE	104 604 361	GREAT THORNLOW		United Kingdom	CM9 1M	ACCOUNTS@skysmart.co.uk
1954	DHL INTERNATIONAL (UK) LTD	104 604 361	SOUTHERN HUB	104 604 361	SECK		United Kingdom	SL3 0BB	RPH.CASH@DHL.COM
1966	AIRPORT LYON SAINT EXPIERY	104 604 361	ST EXPIERY AIRPORT	104 604 361	LYON		France	69125	l.ferre@lyon-airport.com
4480	COMMUTER AIRCRAFT LEASING (EUROPE)	104 604 361	2nd Floor Block 5	104 604 361	DUBLIN		Ireland	D01 P762	l.ferre@commuteraircraft.com
4868	DIMENSIONS CLOTHING LTD	104 604 361	1101111111	104 604 361	DEBBY		United Kingdom	DE17 4UG	l.ferre@dimensions.co.uk

Flybe Limited TC As Of: 03/04/2020

BP Number	Business Partner	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
4831	AIR DISPATCH GCS LTD	AVIATICK 1211048		PRAGUE 4	PRAGUE		Czech Republic	16000	FINANCE@AIR DISPATCH.COM
2199	GODFREY CORP NUMBER 8323	12507 7 133	4115 CORPORATE CENTER DRIVE		MONROE	DEVON	United States of America	NC 28110	Monroe.benjamin@usa.lee.com
5051	3 Etc xining South Drwnn LTD	1250404 170	BA BAKERS YARD		EXETER	DEVON	United Kingdom	EX2 4HG	INFO@ETCFLANNINGSDON.CO.UK
2253	INDOVINE SYSTEMS INC	1150 9040 461	1100 WEST DUDLEY TOWN ROAD	CONNITCUT	BIODFORD		United States of America	6002	info@indovinesystems.com
2931	ITT AIRSPACE CONTROLS	148 876 701	28150 INDUSTRY DRIVE		VALENTIA		United Kingdom	CA91355	itccommercial@it.com
2075	COMTECH ADVANCEMENTS LTD	1254027 100	1500 ARTISANS COURT	OMAHIO			Canada	1A1 5V2	toronto@comtechadvanced.com
Employee		198 000 1000					United Kingdom		
5427	NORTH SHORE AVIATION CAPITAL LLC	17 21602 C/O GE CAPITAL AVIATION	SERVICES LTD		SHANNON		United Kingdom	54122211@MAH AD.GE.COM	
1167	BT GROUP PLC	117 124 408	83 NEWGATE STREET	LONDON			Ireland	EC1A 7AJ	BT@BT.COM
1753	SKYWHEELS GROUP LTD	117 220 54	SKY WHEELHOUSE		CHESHIRE		United Kingdom	WA14 5RT	info@skywheelsgroup.co.uk
971	DAVID CROSS HANDLING	116 151 14	INVERNESS AIRPORT		INVERNESS		United Kingdom	IV2 7JB	info@dcshandling.co.uk
2250	ICTS FRANCE	116 120 046	BOULEVARD BP 12946	ROUSSPOLLIC DONT	PARIS		France	95732 1005	audrey.renaud@ict.fr
2078	CHOCOSCONIENCE GMBH	117 591 131	000 STAMP	WIESSENWEG 8	MEUSEMANN	Hertfordshire	Germany	0 63370	info@chocosconience.com
1291	ESP CO UK LTD	115 1 1950	5 ACRE ROAD		READING		United Kingdom	RG2 0SU	accounts@esp.co.uk
3156	ROFABLE REPAIRS	115 379 801	20 Progress Road		LEIGH ON SEA		United Kingdom	S59 9PR	accounts@rofable.com
5451	SHARP WHEAT ACCESS	115 004 134	Lamberton House	Waterloo Court	AMPOUR	HAMPSHIRE	United Kingdom	SP10 11Q	accounts@sharpwheat.com
1812	TELEPHONE COX LTD	114 010 181	PO BOX 14880		TEES		United Kingdom	TS11 0NF	penitance@cox.com
1673	POM SUPPLIES LTD	114 869 141	UNIT 1	FAIR OAK CLOSE	EXETER	DEVON	United Kingdom	EX5 2UL	ACCOUNTS@POMSUPPLIES.CO.UK
3031	SAWELL INTERNATIONAL	114 675 111	AVIATION CENTRE	WEST SUSSEX	WORTHING		United Kingdom	BN14 9LA	accounts@saywell.co.uk
5443	PRAGCHUTE MARKETING AGENCY LIMITED	114 487 127	130 OUE SPARK		WORTHING	DEVON	United Kingdom	EC1V 9BD	BH15.PAYMENT@FOOTANSTEY.COM
4869	Foot Andrey LLP	114 437 120	SALT QUAY HOUSE	SUTTON HARBOUR	PLYMOUTH		United Kingdom	PL4 0BN	BH15.PAYMENT@FOOTANSTEY.COM
2132	EUROCONTROL IRELAND	114 106 121	ALLIED IRISH BANKS PLC	FLOOR 3A ASHFORD HOUSE TARA STREET	DUBLIN		Ireland	213300@eurocontrol.net	
4930	SAFFRYS MITAL CENTRES LTD	114 278 041	2ND FLOOR COUNCIL OFFICES	GARMON ROAD	LEICESTERSHIRE		United Kingdom	SS18 80B	MARIE.T.M@MITHRAL.COM
886	APPLE CENTRAL TAXIS LTD	114 151 001	CAPITAL CONTRACTS LTD	53A SOUTH STREET	EXETER	DEVON	United Kingdom	EX1 1ET	KAREN.TALBOT@COTDRANCE.CO.UK
2379	REHEAT INTERNATIONAL LTD	114 126 171	BRIVERT	DMCEA PARK	ALTON		United Kingdom	GU14 2JF	accounts@reheat.aero
2791	11UFT HANSA TECHNIK	112 891 031	AKENWEGELSCHEMATT	PO BOX 690 690	HAMBURG		Germany	D 22313	gabrie.prahn@hfa.de
2883	HYGAS AS	112 808 453	LANGEFRIGGROU 5		CPH K		Denmark	DK 1411	NIGHT@GAS.COM
946	HIGHLANDS AND ISLANDS AIRPORTS	112 801 841	INVERNESS AIRPORT		INVERNESS		United Kingdom	IV2 7JB	sales@haisairports.co.uk
3770	LUXAIR	112 493 471	2087 LUXEMBOURG		LUXEMBOURG		United Kingdom	824 941	denis.leclercq@luxair.com
1267	DUN DE AIRCRAFT TYRES	112 252 001	40 FORT PARKWAY		BIRMINGHAM		United Kingdom	624 4PX	usa.vishni@newstrategic.co.uk
EXETER CITY AFC		112 030 040	ST JAMES PARK		EXETER		United Kingdom	EX1 1JF	usa.vishni@newstrategic.co.uk
2259	SAVIA GIE	111 075 031	BEKMANIA AIRPORT		BEKMANIA		Poland	PL 101	mihailuta@savia.is
5319	Safair Aviation Consulting Limited	111 623 000	Drewy House	Kent-Bearp	CULCOMPTON		United Kingdom	EX15 2LX	gabrie.burcharde@comtechaerways.com
5161	Airplane Delivery	111 537 011	Aéroport de Toulouse Muret	Cognac	MIDI PYRENEES		France	63100	le@airplane-delivery.com
972	CLUBQUITY MEDIA	111 528 831	BOURNE HOUSE		WHYTE LAKE		United Kingdom	CR3 0BL	EYEB@CLUBQUITYMEDIA.COM
1572	MARTLAND CONSULTANCY LTD	111 372 380	ORSON HOUSE		LONDON		United Kingdom	WC2H 9FA	info@martland.co.uk
1279	FENBURGH COUNCIL	111 343 300	REVENUES AND BENEFITS DIVISION	PO BOX 19	FENBURGH		United Kingdom	EH1 1JF	indomedia@cityofedinburgh.gov.uk
4836	Hand Tax Ltd USY	111 299 740	PO Box 381	Guelph Road	ST PETER PORT		Guernsey	GY1 3FA	standtax@stdtax.com
2376	REGIONAL ONE	110 912 732	67500 NEATH COURT		MAAMI		United States of America	PL 53138	Accounts.enval@regionalone.com
4467	AVAP LEASING (EUROPE) LIMITED	110 912 732	67500 NEATH COURT		SINGAPORE		SINGAPORE	169370	cost.mobilisation.net
4467	AVAP LEASING (EUROPE) LIMITED	110 912 732	67500 NEATH COURT		SINGAPORE		United States of America	92618 1898	cost.mobilisation.net
7349	PANOR HANFEN CORPORATION	110 762 450	14300 ALTON PARKWAY	CALIFORNIA	IRVINE		United States of America	CA271581	Gab@pasa-aviation.aero
2868	GECAS	110 747 213	3800 HOLMES ROAD	SUITE 108	BISHOPS STORTFORD		United Kingdom	TN 38118	amirah@gecas.com
4962	PBRAS AIRLINE SOLUTIONS GMBH	109 940 173	VALTERWEG 24-25		EMPTIMIN BREITENHA		Germany	65837	AMULF.FINBA@PBRAS.COM
3479	ADRIAN FISHAW GODDARD LLP	98 884 531	50 NEWFRIEN HOUSE		LEFES		United Kingdom	LS1 1HQ	ROPPAAR.CARTER@ADRIAN.FISHAWGODDARD.COM
5679	PROCHURAMINT DRL LTD	98 721 092	HULSH HOUSE		LITTLE MARPLESAD	ESSEX	United Kingdom	C09 2SH	DJ.LANBART@GUMAMI.COM
5278	CLUBBRAND GARS MANCHESTER LTD	19 027 451	GATLANDS HOUSE	WORTHINGUANE	MANCHESTER		United Kingdom	M23 1BJ	FINANCE@CLUBBRANDMANCHESTER.COM
1040	AEI UPLIFT LTD	19 214 021	UNIT 5 JAWSON HUNT INDUSTRIAL PK	BROADBRIDGE HEATH	LONDON		United Kingdom	W52 8PT	creditcontrol@aeiuplift.co.uk
978	CLANTON HOTEL MANCHESTER AIRPORT	19 045 301	OUTWOOD LANE		HORSHAM		United Kingdom	M40 4HL	accounts.manchester@clantonhotel.com
925	IMPEL WRO SERVICES LTD	19 042 753	NORTH HANGAR AVIATION WAY	BATIMENT M2	SOUTHEND ON SEA		United Kingdom	S52 6UN	lorian.albert@impele-southend.co.uk
2033	GASPARTNER SAS FRANCE	18 831 501	SENEC FACILITATION	LYON SAINT EXUPERY	FRANCE		France	69125F	BILLING@AVIAPARTNER.AERO
1396	AIRPORT SUPPLY LIMITED	18 817 161	Unit 3, The Gateway Centre	Cornelison Road	14th Wycombe	Buckinghamshire	United Kingdom	HP12 3SU	colle@airsupplyltd.com
7367	PWC Pricewaterhouse Coopers	18 751 001	THOMAS K MALTHOUSESTRAAT 5	PO Box 90517	AUSTRERDAM		Netherlands	1006 BJ	colle@airsupplyltd.com
1343	G SQUARED AVIATION LTD	18 720 001	UNIT 6 AVOCET ESTATE	VICTORIA GARDENS	BUCCLESS HALL		United Kingdom	BH15 9NH	nairin@gsquared.aero
2030	AVIAPARTNER GERMANY	18 462 741	NIEDERASSUNG HANNOVER	POSTFACH 42 02 26	HANNOVER		Germany	30662	janne.de.hayn@aviapartner.aero
5441	TEMPLE BRIGHT LLP	18 450 010	29 Great George St		BIRMINGHAM		United Kingdom	B51 5JT	SADAF.SOFI@VNI.COM
5441	HILTON BIRMINGHAM METROPOLE	18 207 081	NATIONAL EXHIBITION CENTRE		BIRMINGHAM		United Kingdom	B40 1PP	SADAF.SOFI@VNI.COM

Flybe Limited TC As Of: 03/04/2020

BP Number	Business Partner	Bal	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
2430	SWEDEN AB	18,183,000	100 25 STOCKHOLM ARLANDA					Sweden		Kunde@tomte.se
2309	MEASURE HOTEL LARNHAM	18,153,000	THE BOROUGH	FARNHAM				United Kingdom	GU9 7NN	me@measures.com
885	ARINC INCORPORATED	17,982,500	97 GASUS ONE	PELGASUS PLACE		FRAMLEY		United Kingdom	RT10 9AY	arinc@arinc.com
2451	TRADIMENTS PORTFOLIO CLTD	17,851,243	UNIT 1 BLOCK 1	SHANNON		CO CLARE		Ireland		info@trads.com
1157	BT VPM4540370	17,663,314	TYTE			NEWCASTLE UPON TYNE		United Kingdom	NE2 6AA	Cam@bt.com
1376	DATA INTEGRITY LIMITED	17,142,000	3RD FLOOR	1 ASHLEY ROAD	ALTRINCHAM			United Kingdom	WA14 2DT	KSI@AMAN@DATAINTEGRITY.COM
2052	BOMBARDIER INC B2735	17,136,665	2007 CONSTRUCTION DRIVE			CHICAGO		United States of America	60633	air_cremet@zero.bombardier.com
1019	ADAMS AVIATION SUPPLY CO LTD	17,086,880	MERCURY HOUSE			CHICHESTER		United Kingdom	PO19 2JG	SWALF@ADAMS AVIATION.COM
5137	PAIDITION ASSOCIATES LIMITED	17,070,000	SHUTTERBROOK FARM	MARKWOOD ROAD		KEYDON		United Kingdom	PO1 7HW	PAUL.NELSON@PAIDITION ASSOCIATES.ORG
2828	DATTEL ADVANTAGE	16,842,000	CINNAMON PARK	FEARHEAD		WARRINGTON		United Kingdom	W42 0XP	creditcontrol@datatel.com
843	SILVERLINE LANDLIGHT LIMITED	16,841,211	ARGENT HOUSE	VULCAN ROAD		SOLIHULL		United Kingdom	BV11 2JY	accounts@landlight.co.uk
1041	ACE EUROPE LIMITED	16,776,621	THE AG BUILDING	50 FRANKLIN STREET		LONDON		United Kingdom	EC3M 4AR	ALI@emiliana@ace-europe.com
1381	HEADSET SERVICES LTD FLYER	16,684,717	72 CECIL PASLEY WAY			SHOREHAM BY SEA		United Kingdom	BN43 5FF	Betty.Bunning@shoreham.co.uk
1208	ADAMS OHS LTD	16,511,810	ADAMS HOUSE			EASTBOURNE		United Kingdom	BN21 3PX	FINANCE@ADAMS OHS.COM
3183	ADAMANT LTD	16,510,500	LOWER GROUND FLOOR	11 ULTAND STREET		MANCHESTER		United Kingdom	M1 2JM	re-enables.uk@adam.com
3053	SSI	16,496,000	SWALEC PO BOX 3158			EXETER		United Kingdom	EX3 0UE	Head@customerservice-ssi.com
3878	Devon Contract Waste Ltd	16,342,760	EMIRIO HUB	13 MARSH BARTON ROAD	MARSH BARTON TRADING ESTATE		DEVON	United Kingdom	EX3 3BN	SAM@M.A.MORRIS@DEVON.CO.UK
7090	DES OF LUSKIE FLUGSICHERUNG GMBH	16,314,111	POSTFACH 1241	63207 LANGEN		LANGEN		Germany	63207	Michael.Terres@des.de
867	NATIONAL AIR TRAFFIC SERVICES	16,314,231	CITYPOINT	65 HAYMARKET TERRACE		EDINBURGH		United Kingdom	EH2 2SD	alan.lamb@nats.co.uk
187	VALUUE CABS	16,100,122	16 WELLINGTON PARK			BEFAS		United Kingdom	BT9 6DT	jander@ntrc.asuland.co.uk
992	GLASGOW CHAMFLUR DRIVE LTD	16,047,680	UNIT 7A	24 CLARK STREET		PASLEY		United Kingdom	PA3 1BR	accounts@glasgowchamflurdrive.com
4842	Crownpoint Cardif	16,181,700	ST MARKS STREET			SOUTH GLAMORGAN		United Kingdom	CF10 1GD	A.CUNYNS@CROWNPOINTHOTELS.COM
1063	ALPHA LIFTING SERVICES LTD KESN	16,147,322	UNIT 1 FIGHTWAY BUSINESS PARK			HONTON		United Kingdom	EK14 4RD	info@alphaflightengines.co.uk
2189	FLIGHT LINE WALES	16,115,100	Tudorfa House			CARTRIF		United Kingdom	CF24 0ED	accounts@flightline-wales.com
3361	HOLIDAY INN TAMPERE	15,941,421	CENTRAL STATION	PAULATIENRATU 21		Tampere		Finland	33100	
2849	EATON AEROSPACE LIMITED (081853)	15,786,120	ARBEY PARK			FAREHAM		United Kingdom	PO14 4QA	mike.dobson@eaton.com
1412	IBM UK LTD	15,622,000	PO BOX 41	NORTH HARBOUR		PORTSMOUTH		United Kingdom	PO6 3AU	pric@ibm.co.uk
827	VALASSIS LTD	15,556,880	BANGRAVE ROAD			CORRY		United Kingdom	MM17 1NN	pric@ibm.co.uk
2153	FLUGHAFEN BERLIN AIRPORT	15,276,740	FLUGHAFEN BERLIN AIRPORT			BERLIN		Germany	12521	Christina.poe@berlin-airport.de
2487	MESCO AIRCRAFT HANDWARE	15,424,870	PO BOX 842302			BOSTON		United States of America	02115	berm@mescoair.com
6889	FLEET AVIATION SERVICE LTD	15,405,650	201 WHILLOCK PLACE			LONDON		United Kingdom	NE1 7GU	NAKE JOHN.SMITH@FMS.COM
2045	BEFU	15,099,440	FLUGHAFEN DUISBURG	HALE 5		ZIMMER		Germany	2621	radmer@kluh.de
4909	STERLING FINANCIAL PRINT LTD	14,910,400	63 QUEEN VICTORIA STREET	ORMOND HOUSE		LONDON		United Kingdom	EC4N 4UA	ADAM.COOK@STERLINGDATAROOMS.CO.UK
3316	PREDEKA EXPRESS LTD	14,761,970	PO BOX 119			COVENTRY		United Kingdom	CV1 4DD	rem@predeka.com
4195	Arthur Gallagher UK Limited	14,745,800	The Walbrook Building	City of London		LONDON		United Kingdom	EC4N 8AW	amanda.allen@ag.co.uk
877	MENTES CLIENT SOLUTIONS	14,745,800	MENTES Building 557	Shorham Road West	Healthrow Airport	CLAWLEY		United Kingdom	WV10 3RT	shout.mentes@mentes-solutions.com
4887	OPICETRAM LIMITED	14,251,900	UNIT 4	500 PURLEY WAY		CROYDON		United Kingdom	CR0 2NT	USA.ANGUS@OPICETRAM.CO.UK
4448	BOOST CARLS LTD	14,209,000	Kemp House	160 City Road		LONDON		United Kingdom	E1 7YK	barry@boost@opicetram.com
1555	KANTAR UK LIMITED	14,174,800	OLYMPIUS AVENUE			WARWICK		United Kingdom	CV34 6BL	MANDIEP.KATH@KANTAR.COM
1814	UK BORDER AGENCY	14,045,500	BORDER FORCE (NORTH)	MANCHESTER AIRPORT		MANCHESTER		United Kingdom	M90 1WT	Order to Cash@borderforce.co.uk
2777	BURWOOD AVIATION SUPPLIES	14,031,610	UNIT D11 WESTERN ENTRANCE	FAIRCARS AIRPORT		CHORHAM		United Kingdom	GU24 8HU	City@burwood.aero
5294	TAI FAT DRIVE LTD	13,960,070	2 FUZZY CLOSE			POOLE		United Kingdom	BH10 0BN	MARTIN@TAIFATDRIVE.CO.UK
8895	LUX AIRPORT	13,782,100	8 RUE DE TREVES	RP 635		LUZERNBURG		Switzerland	42016	nathalie.greber@lux-airport.lu
4651	ABBS CONSULTING LIMITED	13,760,000	25 SANDYFORD PLACE			GLASGOW		United Kingdom	G3 7NG	WFF@ABBS.CO.UK
6996	HAYNE SOLUTIONS LIMITED	13,760,740	6 ARDEN COURT	ARDEN STREET		STAFFORD UPON AVON		United Kingdom	CV17 9NT	ADMIN@HAYNE.CO
1626	OXFORD AVIATION LTD	13,610,000	Unit 1 Glenrope Bus Centre	Kenilworth Road		OXFORD		United Kingdom	OX29 0AA	am@oxford-aviation.co.uk
839	STREAMLINE TAXIS SOUTHAMPTON LTD	13,247,800	12 NORTHAM BUSINESS CENTRE	PRINCES STREET		SOUTHAMPTON		United Kingdom	SO14 5BP	accounts@streamlinehampton.com
1395	FORD FUEL OILS	13,221,400	THE OIL DEPOT	FARINGTON FIELDS TRADING TEST		BRISTOL		United Kingdom	BS39 6UJ	TEFI@FORDFUELOILS.CO.UK
2119	ENVIRONMENT AGENCY	13,135,000	INCOME DEPARTMENT 311	PO BOX 243		PRESTON		United Kingdom	PR7 8YD	ag.2@environment-agency.gov.uk
2571	S. STUTTGART GARDING SERVICES	13,127,800	POSTFACH 23 04 11			STUTTGART		Germany	70624	post@sgs.gard.de
3812	COURTARD BY MAHROTT GLASGOW AIRPO	12,981,000	MARCHBURN DRIVE			GLASGOW		United Kingdom	PA3 2SL	SALES@SGS@COURTARDMAHROTT@ASGOWAIRPORT.COM
1794	STREAM PUBLISHING LTD	12,979,000	THE COWSHED	LAIVCROSS FARM		DURHAM		United Kingdom	RH7 8PB	hwa.palmer@streampublishing.net
2816	COX & COMPANY	12,814,500	1664 OLD COUNTRY ROAD	PLAINVIEW		NEW YORK		United States of America	NY 11804	AC@cox-usa@coxaircraft.com
2066	AIRPORT DE TOULOUSE MARGAT	12,814,500	AIRPORT DE TOULOUSE			BLANCA		France	31073 CEDEX	COMPTA.CLIENTS@TOULOUSE-AEROPORT.FR
1001	AFRIKAMORE AND SON LTD	12,814,500	LONGACRES INDUSTRIAL ESTATE			MILTON KEY		United Kingdom	AV11 2JP	BURTON@AFRIKAMORE.CO.UK
2041	ATRADE LIMITED	12,797,500	Global Headquarters			BRIGHTON		United Kingdom	BN1 9UD	Account@atrade.com
1790	STG AEROSPACE	12,750,760	COTTECH INNOVATION BUSINESS PARK	21 25 TURBINE WAY		SWAFFHAM		United Kingdom	PE37 7ND	info@stgaero.com
3408	CLANDATA LTD	12,615,000	INNOVATION HOUSE	Conston Court				United Kingdom	NE14 8PP	cc@clandata.co.uk

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BP Number	Business Partner	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
1544	MEGO EMPLOYMENT LTD	12,590,781 DISCOVERY HOUSE	STAMFORD CHAY ROAD		TOTNES		United Kingdom	TQ9 5AJ	ACCOUNTS@MEGO.CO.UK
3876	SOVEREIGN PLANNED SERVICES	12,576,401 UNIT 3D FORGE WAY			STONE ON TRENT		United Kingdom	S18 7TN	SAT1@SOVEREIGN.CO.UK
2154	FLUGHAFEN DUISBURG ERANDING	17,570,161 POSTFAH 110 713			DUISBURG		Germany	DE 40874	Emilia.Katharina.Away@dlr.com
2245	DATTEL COMPANION LTD	12,570,301 CINNAMON PARK			WARRINGTON		United Kingdom	WA3 0NP	creditcontrol@dattegroup.com
5127	SWISSPORT AIR AND LIMITED	12,450,401 CARGO TERMINAL 2			DUBLIN AIRPORT		Ireland		DUB AIRPORT@SWISSPORT.COM
5450	STARCELY	17,474,815 15 Churchgate 15			KISTA		Sweden	16474	
4890	MANNING HOTEL LIMITED	17,470,001 UNKNOWN			UNKNOWN		United Kingdom	IM	RESERVATIONS@MANNINGHOTEL.COM
3436	US TESTING SERVICES LTD	12,365,001 INTERTEK	15 BROOK STREET		BENTWOOD		United Kingdom	CM14 9LA	collie.town@us-test.com
3524	CCS MAINTENANCE APS	17,432,161 HANGAR 253	DK 2791 DRAGGER		ROMÉ		Denmark	2791	accounting@ccs.maintenance.com
2252	ICIS ITALIA SRL	12,406,101 BANCA DI ROMA AG 664	PIAZZA DELLA LIBERTA		ROMÉ		Italy	10100197	ris.silvia@icis.com
4881	AVIATIME LIMITED	12,364,711 24 CHURCHWELL STREET			LONDON		United Kingdom	E11 4YK	aviatime@aviatime.com
1237	CYCLECHROME LTD	12,350,001 PO BOX 3809	GRAND CANAL HARBOUR		BATH		United Kingdom	BA1 1WK	INVOICE@CYCLECHROME.CO.UK
2146	FACEBOOK IRELAND **BIM**	12,342,771 4 GRAND CANAL SQUARE			DUBLIN		Ireland	2	lawyer@fb.com
990	GARBA BAGGAGE SOLUTIONS LTD	12,300,001 Suite 3, Third Floor	4M, The Station		Manchester Airport		United Kingdom	M90 3RR	IMFA_ACCOUNTS@GARBA.COM
4246	ARADIAN LOGI LIMITED	12,248,811 4801 LOTR	16-74 HAMMERSMITH GROVE		LONDON		United Kingdom	W8 7PF	Employee
1154	BOSTON TRAINING SOLUTIONS	12,242,001 49 THE GLENMORE CENTRE			GLOUCESTER		United Kingdom	GL2 7AP	ILL@PADPILLOT.COM
7793	CATHEDRAL APPOINTMENTS LIMITED	12,216,001 33-35 SOUTHERNWAY EAST	FAETIR		FAETIR		United Kingdom	SK1 1TK	ILL@CATHEDRALAPPOINTMENTS.CO.UK
5016	UNIFANT SA	12,213,711 635 ROUTE DES LUCIOLES			VAL BONNE		France	65600	STPHANIE.MARRIN@COMTANZ.COM
2067	CEPSA	12,201,901 COMPANIA SPANOLA DE PETROLEOS	AV DEL PARTENON 12		MADRID		Spain	28042	cepsa.aterm@cepsa.com
1566	MOKS & CHAN LTD	12,196,001 UNIT 2 ATLANTIC WAY			MEDFORD		United Kingdom	MS10 7WW	CREDITCONTROL@MCFRANK.CO.UK
3857	BUTLER ROSE RECRUITMENT LIMITED	12,161,061 222 BISHOPGATE	LONDON		LONDON		United Kingdom	EC2M 4QD	CREDITCONTROL@BUTLERROSE.COM
921	JURIS MAN EXETER	17,164,101 WESTERN WAY			FAETIR		United Kingdom	EK1 2UR	itema@juris.com
1727	SANDPERS & WELSH (BRS) LTD	12,033,001 265-267 CUMBER ROAD	BLUFIELD		BURISTOL		United Kingdom	BS5 9AU	risa@sandpers.co.uk
2469	UNICAL AVIATION INC	12,000,271 680 SOUTH LEMON AVENUE	CITY OF INDUSTRY		IRRAWADDI		United States of America	91789	ACCOUNTS@UNICAL.COM
1059	ARZO MOBIL AEROSPACE COATINGS	11,967,711 1 MERIDIAN WEST 110280	MERIDIAN PARK		LEICESTER		United Kingdom	LE19 1WX	GA.Rennett@arzo.com
2051	BNP PARIBAS TRADING SYSTEMS "OD"	11,893,401 NORTHERN CROSS BASING VIEW	HAMPSHIRE		BASINGSTON		United Kingdom	RG27 4HL	cbat.lesage@bnpparibas.com
485	NEWCASTLE PARK AND FLY LTD	11,868,501 NATCAR PARKING	WOOLSTINGTON		NEWCASTLE UPON TYNE		United Kingdom	NE11 4BZ	france@newcastleinternational.co.uk
1754	SKAYMED LTD	11,872,001 OCEAN SKY CENTRE	HANABY FAIRIES WAY		MANCHESTER		United Kingdom	M90 5NE	skaymed@rockemail.com
2760	PRG INDUSTRIES INC	11,862,401 1719 US HIGHWAY 72			HUNTSVILLE		United States of America	AL 58811	refers@prg.com
2840	DLA PIPER UK LLP	11,850,001 3 MOORE STREET			LONDON		United Kingdom	E4 3V 7H	antstake@uk.dla.com
2031	AVIAPARTNER HANDLING SPA	11,840,001 AEROPORTO LOE VINCI	CCIAA 96777/99		PLUMICINO		Italy	50	cathy.bot@avpartner.aero
1908	WHS SMITH TRAVEL LTD	11,840,401 GREENBRIDGE ROAD			SWINDON		United Kingdom	SN3 3LD	DEBORAH.THELAN@WHSMITH.CO.UK
4043	SWISSPORT HANDLING SA	11,845,001 America Central 75	Centro de Cargo Aerea		Madrid		Spain	28042	
1529	MANCHESTER C C	11,806,661 BUSINESS RATES SERVICE	PO BOX 314		MANCHESTER		United Kingdom	M60 2JR	cashier.vasp@manchester.gov.uk
1380	GALLI STRAMATI LTD	11,797,791 PANTHER HOUSE	ALAMAR COURT		NEWCASTLE UPON TYNE		United Kingdom	NE4 7UD	emma.sackett@allstream.com
2598	IRELAND WEST AIRPORT	11,794,221 MAIN TERMINAL	CO MAYO		CHARLSTOWN		Ireland	1129893	awm@emilhy@ralda.com
4998	APIS HAMBURG	11,627,001 TERMINAL 1			HAMBURG		Germany	27335	accounting@ahs.de
4448	IS GATFAS LTD 100565	11,608,111 21 LYHARD FIELDS	BRINKENHEAD		WIRRAL		United Kingdom	CH43 7TD	LIAM.MCCANN@DVE24HIRE.CO.UK
5144	RL OF CITY AVIATION LTD	11,475,001 FIRST FLOOR			SHROBORN		United Kingdom	SN5 8UB	reference@rlyast.com
4379	ADP Employee Services GmbH	11,474,715 Farnhurst Str 222			BIRMINGHAM		United Kingdom	B25 3QN	HANDLING@BLUETILITYAVIATION.CO.UK
4075	Power Packing Export Services Ltd	11,461,001 Power House	White Bridge		NI 15FENBURG		Germany	61265	ADP@usmair.com
883	ATLANTIC HOTEL (NEWQUAY) LTD	11,440,181 DANE ROAD	NEWQUAY		NI 15FENBURG		Germany	61265	ADP@usmair.com
1768	SOUTH WEST CHARTER LTD	11,422,001 TANLANE	ST THOMAS		NI 15FENBURG		Germany	61265	ADP@usmair.com
1325	FLAVIATION LTD	11,418,051 THE GABLES	GREEN LANE		NI 15FENBURG		Germany	61265	ADP@usmair.com
1913	AERO PARTS MART INC	11,402,461 4005 STADIUM DR	SUITE 310		NI 15FENBURG		Germany	61265	ADP@usmair.com
1726	SCHENKER	11,402,471 208A BURCOTT ROAD	AVONMOUTH		BRISTOL		United Kingdom	BS1 8AP	corp.sir@schenker.com
987	DONCASTER SHEFFIELD AIRPORT LTD	11,405,001 ROBINHOOD AIRPORT	HEYFORD HOUSE		DONCASTER		United Kingdom	DN9 3RH	airportsaccounts@del.co.uk
4295	STIA AIRPORT IT GmbH	11,415,461 PARCELA VAL RASSE 7A			DUISSELDORE		Germany	40468	RENTON@STIA-AIRPORT.IT
2437	SWISSPORT INTERNATIONAL AG	11,331,901 STATION ZURICH	ZURICH - FLUGHAFEN		DUISSELDORE		Germany	40468	RENTON@STIA-AIRPORT.IT
5055	Evershed Suberland (Germany) LLP	11,293,501 Brenner Straße 12			MUNICH		Germany	R0314	Hugen@evershed.com
4861	15BELCO LIMITED	11,281,271 VYNDEAN HOUSE	43-45 OJENS ROAD		BRIGHTON		United Kingdom	BN1 3XB	ACCOUNTS@15BELCO.COM
7609	SOUTH WEST METAL FINISHING LTD	11,272,001 ALPHINBROOK ROAD	MARSH HARTON		LESTER		United Kingdom	EX1 4TJ	Reception@swmf.co.uk
4536	V1 Crew Training Limited	11,265,021 SUNNYSIDE	WYLBURRY		NANTWICH		United Kingdom	CW5 7HD	new.v1@v1crewtraining.com
1942	AIRPORT OF RENNES	11,254,711 CENTRE EXPLOITATION - RP 79155	CHARENTES DE BRETAGNE		RENNES		France	35031	SLAMBERT@rennes.aeroport.fr
987	COBURY CABS	11,249,201 61 LOWER NEWSTONE ROAD	MOBI		WESTON SUPER MARE		United Kingdom	BS22 9JN	enquiries@coburycabs.co.uk

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2761	BIRMINGHAM CHAMBER OF COMMERCE	480,000 AND INDUSTRY		75 HARBORNI ROAD	BIRMINGHAM	United Kingdom	United Kingdom	B15 2BH	
1403	HR SMITH (TECHNICAL) LTD	1460 641 TAYSMILL COURT	NOTHERWAS INDUSTRIAL ESTATE		WELFORD	United Kingdom	United Kingdom	NR2 6JZ	sales@hrsmith.co.uk
2256	INVENTORY LOCATOR SERVICE LLC	1437-0791 PO BOX 415000 (A/C 0830 019)	LOCK BOX 410048		MASSVILLE	United States of America	United States of America	TN 37241-5	accounting@unat.com
1149	BOYCE & CO PACKAGING	1437-0791 PAC AGING HOUSE	EXETER		EXETER	United Kingdom	United Kingdom	EX5 2LU	BOYCE@AIRPORT EQUIPSE.CO.UK
3586	REDAPHE	1431-041 UNIT 8 THE BROOM TRADING ESTATE	DEADBROOK PARK		ALDERSHOT	United Kingdom	United Kingdom	G11 7 4AB	info@redaphe.co.uk
Employee	Employee	1140 801				United Kingdom	United Kingdom		Employee
Employee	Employee	1427-541				United Kingdom	United Kingdom		Employee
Employee	Employee	1425-808				United Kingdom	United Kingdom		Employee
Employee	Employee	1424 741				United Kingdom	United Kingdom		Employee
Employee	Employee	1424 001				United Kingdom	United Kingdom		Employee
4261	Tones LLP	1410 (K) Broadwalk House	Southernday West		EXETER	United Kingdom	United Kingdom		Employee
1741	SHRED IT EUROPE LTD	1417-301 UNITS 3C & 4C SANDERLING ROAD			EXETER	United Kingdom	United Kingdom	EX1 1HA	enquiries@tones.co.uk
1341	FUTURE METALS (UK) LTD	1411 001 COLINDALE PINNACLES ESTATE	UNIT 71 LOVET ROAD		EXETER	United Kingdom	United Kingdom	EX2 7JG	uk.enquiries@tenstyle.com
Employee	Employee	1394 201			HARLOW	United Kingdom	United Kingdom	CM19 5UL	West@threemials.co.uk
2116	FASTER EUROPE GMBH	1387-511 BRITZBERGSTRASSE 5			BACKENBULACH	Switzerland	Switzerland	CH 8184	info.europa@faster.com
Employee	Employee	1374 311			EXETER	United Kingdom	United Kingdom		Employee
1316	EFFIUS ELECTRICAL & PLUMBING	1371 301 UNIT 1	Abnimbri Court	Alphabrook Road	EXETER	United Kingdom	United Kingdom	EX2 8QR	service@effi.us.com
Employee	Employee	1372 181				United Kingdom	United Kingdom		Employee
Employee	Employee	1367-561				United Kingdom	United Kingdom		Employee
Employee	Employee	1367 701				United Kingdom	United Kingdom		Employee
Employee	Employee	1363 721				United Kingdom	United Kingdom		Employee
826	WK THOMAS LTD	1358 881 MOUNT ROAD			CHESHINGTON	United Kingdom	United Kingdom	KT9 11Y	bcc@ccrccs@bt.com
935	HOLIDAY INN EXPRESS EXETER	1314 001 GUARDIAN WAY	EXETER		EXETER	United Kingdom	United Kingdom	EX1 3PF	INFO@EXHRSSTATER.CO.UK
Employee	Employee	835 801				United Kingdom	United Kingdom		Employee
Employee	Employee	1313 181				United Kingdom	United Kingdom		Employee
Employee	Employee	1314 001				United Kingdom	United Kingdom		Employee
Employee	Employee	1313 101				United Kingdom	United Kingdom		Employee
9929	Anarion Men Services Ltd	1318 861 410 Kerry Avenue North			SEATTLE	USA - Financial (Non Sterling Banking)	USA - Financial (Non Sterling Banking)	98109 5210	new.henrivers.support@anarion.com
Employee	Employee	1487 531				United Kingdom	United Kingdom		Employee
Employee	Employee	1482 131				United Kingdom	United Kingdom		Employee
2706	DO NOT USE AIRLINE SERVICES LIMITED	1342 141 CANBERA HOUSE	ROBSON WAY		MANCHESTER	United Kingdom	United Kingdom	M22 4SX	Care.know@airline-services.com
Employee	Employee	1198 001				United Kingdom	United Kingdom		Employee
1309	EXETER ROAD SHIP LTD	1342 001 THURLOW ROAD	MOUNT PILASANT		EXETER	United Kingdom	United Kingdom	EX4 7AA	exeterroadship@btconnect.com
1402	HAR PLC (HFX LTD)	1335 221 VICTORIA GARDENS			BURTON HILL	United Kingdom	United Kingdom	BH15 9WQ	hazel.way@hfxpl.co.uk
Employee	Employee	1317 921				United Kingdom	United Kingdom		Employee
5373	PENAGRAM DESIGN LIMITED	1301 001 PENAGRAM DESIGN LIMITED	11 NEEDHAM ROAD		LONDON	United Kingdom	United Kingdom	W11 2RP	IPP@PENAGRAM.COM
Employee	Employee	1473 171				United Kingdom	United Kingdom		Employee
1692	RESOURCE GROUP LTD	1319 971 TEME HOUSE	WHITTINGTON ROAD		WORCESTER	United Kingdom	United Kingdom	WR5 2HY	creditcontrol@resourcegroup.co.uk
Employee	Employee	1302 901				United Kingdom	United Kingdom		Employee
1269	DIERS	1301 101 410 WINDSOR WALK			LEON	United Kingdom	United Kingdom	LU1 5P5	diers@diers.com
1333	CROWMELL GROUP (HOLDINGS) LTD	1299 901 ABOCOWN HOUSE			DUNDEE	United Kingdom	United Kingdom	DD7 0MR	WAND@CROWMELL.CO.UK
Employee	Employee	1296 801				United Kingdom	United Kingdom		Employee
3988	BRITISH GAS TRADING LTD	1296 461 Midstream	Maulehead road		WINDSOR	United Kingdom	United Kingdom	SL4 1GD	businesscustomerservice@britishgas.co.uk
Employee	Employee	1294 161				United Kingdom	United Kingdom		Employee
Employee	Employee	1294 101				United Kingdom	United Kingdom		Employee
Employee	Employee	1291 401				United Kingdom	United Kingdom		Employee
934	HOLIDAY INN GLASGOW AIRPORT	1271 001 ABRONCH			PASLEY	United Kingdom	United Kingdom	PA3 2TR	RED@CONTROL@HGLASGOWAIRPORT.LU.UK
2410	SHANNON AIRPORT AUTHORITY PLC	1271 551 SHARED SERVICE CENTRE	PO BOX 650	SHANNON AIRPORT	LEICESTER	Ireland	Ireland		marina.mullins@shannon.ie
Employee	Employee	1250 001				United Kingdom	United Kingdom		Employee
873	MERCURE SOUTHGATE EXETER	1275 001 SOUTHERNHAT EAST			EXETER	United Kingdom	United Kingdom	EX1 1QF	h624-01@ACOR.COM
Employee	Employee	1267 131				United Kingdom	United Kingdom		Employee
1259	SMITH PARTNERSHIP SOLUTIONS	1240 001 GELVIC HOUSE	HERITAGE GATE	PRIORY STREET	DERBY	United Kingdom	United Kingdom	DE1 1LS	Marie.Martin@smithpartnership.co.uk
Employee	Employee	1247 731				United Kingdom	United Kingdom		Employee
1711	RC COMPONENTS LTD	1241 131 PO BOX BBS			CORBY	United Kingdom	United Kingdom	NN17 5UB	ren@rcbs.components.com
893	ALL BAR ONE	1242 551 TERMINAL 2	BIRMINGHAM INTERNATIONAL AIRPORT		BIRMINGHAM	United Kingdom	United Kingdom	N26 3JL	brm@barone.co.uk
Employee	Employee	1237 121				United Kingdom	United Kingdom		Employee
1340	FFC	1231 701 UNIT 1	6 MARSHGREEN ROAD	MARSHARTON TRADING ST	EXETER	United Kingdom	United Kingdom	EX2 8NY	service@ffc.co.uk
Employee	Employee	1213 301				United Kingdom	United Kingdom		Employee

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BP Number	Business Partner	Bal	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
Employee	Employee	1220.000						United Kingdom		Employee
Employee	Employee	1227.810						United Kingdom		Employee
Employee	Employee	1276.030						United Kingdom		Employee
Employee	Employee	1277.790						United Kingdom		Employee
3029	SAGEB	1277.900	AEROPORT DE BLANVAIS TILL			TILL		France	60000	
Employee	Employee	1278.930						United Kingdom		
Employee	Employee	1278.760						United Kingdom		
Employee	Employee	1270.340						United Kingdom		
1928	ACCIONA AIRPORT SERVICES SPAIN	1270.100	AVDA DE EUROPA	ALCOBENDAS		MADRID		Spain	28108	land.aguirre.ventura@acciona.com
Employee	Employee	1268.130						United Kingdom		Employee
1760	SNAP ON TOOL LTD	1248.620	DISTRIBUTION CENTRE	TELFORD WAY INDUSTRIAL ESTATE		KETTERING		United Kingdom	NN16 8UN	landan@snapon.co.uk
1789	SHARPER PRINT AND MAIL LTD	1201.600	UNIT 5 BLOCK D	HIGHWAY BUSINESS PARK		HOLTON	DEVON	United Kingdom	PL1 4APQ	MATT@SHARPERPRINT.CO.UK
Employee	Employee	1200.070						United Kingdom		Employee
1960	AEROTRON	1191.030	WESTLEY HOUSE			CEAWLEY		United Kingdom	RU10 9QA	ACCOUNTS@AEROTRON.CO.UK
Employee	Employee	1190.370						United Kingdom		Employee
Employee	Employee	1188.890						United Kingdom		Employee
Employee	Employee	1181.970						United Kingdom		Employee
2161	FUEL SUPPLIES LTD DD	1180.210	LA COLLETTE			ST ILLER		United Kingdom	HA 1 0P4	emma.fuel@fuel.co.uk
Employee	Employee	1180.340						United Kingdom		Employee
1707	ROCKSURE SYSTEMS LTD	1200.070	MOMENTUM HOUSE	CARRERA COURT		SHEFFIELD	SOUTH YORKSHIRE	United Kingdom	S15 2BG	CREDITCONTROL@ROCKSURE.CO.UK
Employee	Employee	1190.070						United Kingdom		Employee
3737	NORTON HOUSE HOTEL	1178.040	NORTON HOUSE			EDINBURGH	Scotland	United Kingdom	ED1 9HX	dunah@lundpack.co.uk
Employee	Employee	1177.870						United Kingdom		Employee
2327	NAVAY AIRCRAFT SERVICES RHENUS	1275.220	P O BOX 75689	SCHENEL AIRPORT		SCHENEL		Netherlands	3118 ZS	frances@navay.nl
Employee	Employee	1177.190						United Kingdom		Employee
3357	GLENNAR UK LTD	1274.210	PO BOX 37			MANCHESTER		United Kingdom	M20 5JW	phoebe@gleannar.co.uk
Employee	Employee	1120.000						United Kingdom		Employee
2474	INDUSTRIAL PAINT LTD FROZ	1167.750	25-25 PENTON DRIVE	SPARKHILL		BIRMINGHAM		United Kingdom	B11 1TA	IFAN@INDUSTRIALPAINT.CO.UK
3469	ACOM GROUP PLC	1044.740	37 CABR LANE					United Kingdom	W10 1SR	REMAINT@ACOM.COM
4137	ALOP F V	1167.750	Wilhelm Teuchert 39-78			FRANKFURT		Germany	60129	service@alop.de
3636	BPP PROFESSIONAL EDUCATION	1167.080	BPP HOUSE					United Kingdom	W12 8AA	CreditControl@bpp.com
Employee	Employee	1161.740						United Kingdom		Employee
5440	KALMAR ALAND AIRPORT AB	1174.940	Flygplatsgatan 32			KALMAR		Sweden	392 41	
Employee	Employee	1158.170						United Kingdom		Employee
3756	BARCLAYS MERCHANT SERVICES *20*	1156.410	100FT CSD			NORTHAMPTON		United Kingdom	NN4 7SG	
3784	THE SOLUTION HOUSE	1156.900	UNIT 28 CENTRE PARK	MARSTON BUSINESS PARK		RUGGAT		United Kingdom	RG2 7XG	
4787	SHELFABS LTD	1157.400	NOTTINGHAM ROAD	ATTENBOROUGH		NOTTINGHAM	NOTTINGHAMSHIRE	United Kingdom	NG9 6NM	CONTACT@SHELFABS.CO.UK
4122	Freemove Courier Express Ltd as FCX	1152.400	The Cargo Centre	Isle of Man Airport		ISLE OF MAN		United Kingdom	IM9 2RH	info@fcx.co.uk
4867	MALURON HOTEL BELFAST CITY	1152.700	BRUNSWICK STREET	BELFAST		BELFAST		United Kingdom	B12 7GL	ACCOUNTS@FASTCITY@MALURONHOTELS.COM
5454	AOCL CV	1150.000	Royal Dock			LONDON		United Kingdom	E16 8PX	
Employee	Employee	1157.140						United Kingdom		Employee
Employee	Employee	1140.800								
Employee	Employee	1117.940						United Kingdom		Employee
Employee	Employee	1147.030						United Kingdom		Employee
2015	QUANTA TRAINING LIMITED	1144.300	8 10 THF MIPORS			WORKLESTER		United Kingdom	W11 3EF	
3127	BASELINE MASHIN PRODUCTS LTD	1141.720	10 APRIL INDUSTRIAL ESTATE	SEGESWORTH WEST		FARNHAM		United Kingdom	PO15 5SX	larry@baseline.co.uk
Employee	Employee	1141.240						United Kingdom		Employee
Employee	Employee	1142.070						United Kingdom		Employee
Employee	Employee	1130.840						United Kingdom		Employee
Employee	Employee	1137.770						United Kingdom		Employee
Employee	Employee	1135.000						United Kingdom		Employee
Employee	Employee	1134.800						United Kingdom		Employee
Employee	Employee	1141.170						United Kingdom		Employee
Employee	Employee	1142.860						United Kingdom		Employee
3611	UNICORP SYSTEMS INC	1142.230	2675 W 40TH PLACE	TULSA		TULSA		United States of America	74107-417	kw.ph@uniconp.com
1646	PERFECT COLOURS LTD	1131.750	UNIT 2 GLENGALL BUS ESTATE	43-47 GLENGALL ROAD		LONDON		United Kingdom	SE15 6NF	accounts@perfectcolour.com
1020	ADAMS MOREY LIMITED	1128.510	SOUTHAMPTON EAST HILL AIRPORT			SOUTHAMPTON		United Kingdom	SO18 2NL	ace@adamsmorey.com

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BP Number	Business Partner	Bal	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
Employee	Employee	112,721						United Kingdom		Employee
Employee	Employee	120,381						United Kingdom		Employee
Employee	Employee	1119,534						United Kingdom		Employee
1635	PAULAMAR	1110,291	WOOLFEY INDUSTRIAL ESTATE	KIRKINTILLOCH		GLASGOW		United Kingdom	G66 1TU	sales@paulamar.co.uk
4301	Ground Aviation Handling	1110,291	5 Vineyard Road			FELTHAM	Mid Sussex	United Kingdom	TW13 1JQ	gah@groundaviation.com
Employee	Employee	1117,951						United Kingdom		Employee
Employee	Employee	1117,911						United Kingdom		Employee
Employee	Employee	1117,842						United Kingdom		Employee
Employee	Employee	1101,881						United Kingdom		Employee
2054	BUNDES SAKT AUGUSTIN	1108,511	SAINT AUGUSTIN	BUNDESGRENZSCHUTZSTRASSE 100		SAINT AUGUSTIN	Germany	Germany	53757	baos.santAugustin.luftverkehr@bundeswehr.de
Employee	Employee	1109,001						United Kingdom		Employee
1273	MAM THY'S AND BATTERIES LTD	1113,501	UNIT 344 NUAK ROAD NORTH	MARSH BARTON		134 HR		United Kingdom	142 8M1	mmthy11@btinternet.com
Employee	Employee	94,872						United Kingdom		Employee
992	BREITLY PARK HOTEL	240,901	WINDHILL ROAD	BOOLEY GREEN		ROTFY		United Kingdom	SO32 2UA	accounts.boltepark@macdonald-hotels.co.uk
Employee	Employee	290,791						United Kingdom		Employee
Employee	Employee	297,741						United Kingdom		Employee
8733	THE SEFTON HOTEL	28,730	HARRIS PROMENADE	DOUGLAS		DOUGLAS		United Kingdom	IM4 2RW	brenda.gardner@seftonhotel.co.uk
860	NOVOTEL BIRMINGHAM AIRPORT	28,730	BIRMINGHAM INTERNATIONAL AIRPORT			BIRMINGHAM		United Kingdom	825 1Q1	h1138@novotel.com
Employee	Employee	28,754						United Kingdom		Employee
Employee	Employee	83,142						United Kingdom		Employee
879	MERCURE ROULEMONT HOTEL KILGER	290,201	ULLEN STREET			1 KETER		United Kingdom	EX4 3J9	haddock@accor.com
Employee	Employee	179,101						United Kingdom		Employee
2296	MANX TELECOM LIMITED	759,427	ANGARD HOUSE	16/18 RIDGEWAY STREET				United Kingdom		pusker.court@manxtelecom.com
Employee	Employee	86,182						United Kingdom		Employee
5169	ARISTON BERAUDIT RM. S.L.P	14,399	Audax Digna 1a/20	P.Ba 6		BARCELONA	Spain	United Kingdom	08006	bsoufer@bom.aeropos.de
4415	HAM Ground Handling GmbH & Co KG	164,772	Flughafenstrasse 1-3			HAMBURG	Germany	Germany	22335	
Employee	Employee	179,901						United Kingdom		Employee
1446	ITERVEY	176,111	PO BOX 53	ST HELIER		ST HELIER	CHANNEL ISLANDS	United Kingdom	IM4 8P9	remittance@iglobal.com
2499	SERVISAIR LTD CARGO ACCOUNT	1,5100	SERVISAIR HOUSE	HAMPTON COURT MANOR PARK		ROGCOM		United Kingdom	W42 1TT	uk.enq@servisair.com
Employee	Employee	155,001						United Kingdom		Employee
1236	CUSTOM FLUID POWER LTD	1,1100	UNIT 98 STRODE BUSINESS CENTRE	STRODE ROAD		PLYMOUTH	DEVON	United Kingdom	PL7 4AY	APF.REMITTANCE@METROBANK PLC.UK
Employee	Employee	615,741						United Kingdom		Employee
3792	CATERLEURE LTD	150,201	197/199 MAH STREET	WA SOEN		BRADFORD		United Kingdom	BD15 0HR	cin-uk@western@catefinsure.co.uk
Employee	Employee	148,801						United Kingdom		Employee
1460	W.B. BARTLETT LTD	147,271	MARSH GREEN ROAD	MARSH BARTON		EXETER	DEVON	United Kingdom	EX2 8PT	TICKINS@W.B.BARTLETT.UK.COM
Employee	Employee	146,631						United Kingdom		Employee
Employee	Employee	145,071						United Kingdom		Employee
2384	RESIMA ROU	141,741	140 S.A CAPITAL DE 1932215 EUROS	R.C.S. ROUFEN 400 455 988		ROUFEN		France	76400	Sarah.LEQUIN@resima-rou.com
Employee	Employee	140,111						United Kingdom		Employee
Employee	Employee	140,071						United Kingdom		Employee
Employee	Employee	139,841						United Kingdom		Employee
Employee	Employee	138,731						United Kingdom		Employee
Employee	Employee	137,401						United Kingdom		Employee
1511	LOGANAR LTD	134,801	Cross Building	9 Marchburn Drive		PAISLEY		United Kingdom	PA3 7SL	sa.melger@loganar.co.uk
Employee	Employee	133,601						United Kingdom		Employee
3979	NEBUS VEHICLE MANAGEMENT LEA93	132,201	THE OLD CLOCK HOUSE	46-48 ODSAL ROAD		BRADFORD		United Kingdom	BD6 1AQ	creditcontrol@newsventral.co.uk
Employee	Employee	130,101						United Kingdom		Employee
Employee	Employee	129,911						United Kingdom		Employee
Employee	Employee	127,841						United Kingdom		Employee
Employee	Employee	126,121						United Kingdom		Employee
Employee	Employee	126,401						United Kingdom		Employee
3326	LAUDERBERRY LTD	125,401	34 CAL CANOL	PT NARTH				United Kingdom	CF44 3RL	lccous@lauderry.com

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BP Number	Business Partner	Bal	Address Line 1	Address Line 2	Address Line 3	Town	COUNTY/STATE	COUNTRY	Postcode	Email
Employee	Employee	127,601						United Kingdom		Employee
Employee	Employee	124,791						United Kingdom		Employee
1917	VO SLUSH UK LTD	124,079	95 FARRINGTON ROAD			LONDON		United Kingdom	EC1R 3BT	gurfec@yoush.com
Employee	Employee	122,831						United Kingdom		Employee
Employee	Employee	122,841						United Kingdom		Employee
2442	BOOKING.COM B.V. VLAASLI BOOKS	121,341	HIERINGRACHT 597			AMSTERDAM		United Kingdom	2017 CE	
4911	RAUBARS FOOD DESIGN LIMITED	121,001	5 25 BUHR ROAD			LONDON		Netherlands	SW1R 4SL	ACCOUNTS@RHUBARB.CO.UK
Employee	Employee	119,511						United Kingdom		Employee
1489	LAS AEROSPACE LTD	119,341	OKEHAMPTON POINT	EXETER INDUSTRIAL ESTATE		OKEHAMPTON		United Kingdom	EX2 7LUA	account@lasaero.com
Employee	Employee	114,811						United Kingdom		Employee
1906	AVIS RANNOVER	114,401	AVIATION SERVICES HANDLING GMPH	Terminal C		MANNHEIM		Germany	D 70662	accounting@ahv.de.com
Employee	Employee	111,001						United Kingdom		Employee
1347	DE LAWARE WIRTH COMPANIES UK	112,051						United Kingdom		Employee
1897	WESSEX PRODUCTS (LEASING) LTD	111,141	UNIT 3	CAPITAL COURT	30 WINDSOR STREET	LONDON		United Kingdom	UB8 1AB	Wessex.products@wexgroup.com
Employee	Employee	110,141				WILLAND		United Kingdom	EX16 7LL	accounts@wexgroup.com
Employee	Employee	79,611						United Kingdom		Employee
1589	NEBU HOLDINGS PLC	11,011	HEAD OFFICE FINANCE DEPARTMENT			LONDON		United Kingdom	WC2H 9PU	LUCIA.DI.NAUBRO@CAFENERO.COM
5197	EUROSTOPHOTEL & RESTAURANG R AB	11,111	CEDESTRAS-MSSTINGA			ARIANTASTAD		Sweden	19503	CLARIANTIA@CLOUT.M
1680	BACKSPACE	12,071	UNIT 5 MILLINGTON ROAD	HYDE PARK		HAYES		United Kingdom	UB8 4AZ	Treasury.uk@backspace.com
2276	GOOGLE IRELAND LIMITED "IRMA"	30,711	GLARTON HOUSE	NARROW STREET		DUBLIN		Ireland	D04 T5W5	
5231	Blue Danube Airport Ltz	30,071			Flughafen Linz Gerasbühl	LINZ		Austria	A 4063	info@linz-airport.com

(32,395,477.32)