

The Insolvency Act 1986

**Notice of statement of affairs****2.16B**

Name of Company

AD2 Realisations Ltd ( formerly ADAS UK Limited)

Company Number

03296903

In the

High Court of Justice, Chancery Division, Birmingham  
District Registry

(full name of court)

Court case number

8423 of 2016

(a) Insert full name(s)  
and address(es) of  
administrator(s)We David Robert Baxendale of PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1  
2RT, Michael Thomas Denny and David Matthew Hammond both of PricewaterhouseCoopers LLP,  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

attach a copy of -

\* the statement(s) of affairs,

\* Delete as applicable

in respect of the administration of the above company



Signed

Joint Administrator

Dated 03 January 2017

**Contact Details:**

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

Sara Myers

Central Square 29 Wellington Street Leeds LS1 4DL

Tel 0113 289 4566

DX Number

DX Exchange

FRIDAY



\*A5Y1L0K2\*

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13/01/2017

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COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

## Statement of affairs

Name of company  
AD2 Realisations Ltd (formerly ADAS UK Limited)

Company number  
03296903

In the High Court of Justice  
Chancery Division  
Birmingham District Registry

(full name of court)

Court case number  
8423 of 2016

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) AD2 Realisations Ltd (formerly ADAS UK Limited), Pendeford House, Pendeford Business Park, Wolverhampton WV9 5AP on 5 December 2016, the date that the company entered administration

(b) Insert date

### 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 December 2016 the date that the company entered administration

Full name Michael James Clarke \_\_\_\_\_

Signed



Dated December 21st 2016 \_\_\_\_\_

Assets	Book Value £ 000s	Estimated to Realise £'000s
Assets subject to fixed charge		
<b>Finance Lease Fixed Charges</b>		
Finance Lease Assets	332	269
- Finance Lease Creditor	(145)	(145)
Estimated Deficiency of assets after fixed charge	<b>187</b>	<b>124</b>
Assets subject to floating charge	N/A	N/A
<b>Uncharged assets:</b>		
Land and Buildings	1,280	729
Plant and Machinery	285	76
Motor Vehicles	107	95
Fixtures and Fittings	11	0
Computer and Lab Equipment	47	0
Investments in Joint Ventures	0	0
Trade Debtors	1,617	1,455
Intra-group debts	1,543	0
Other Debtors	261	0
Cash	856	855
Pre-payments and accrued income	1,248	500
<b>Estimated total assets available for preferential creditors</b>	<b>7,255</b>	<b>3,834</b>

Signature

Date \_\_\_\_\_

21/12/16

## A1 – Summary of Liabilities

		Estimated to realise £'000s
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>£3,834</b>
<b>Liabilities</b>	£	
Preferential creditors -	0	
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>£3,834</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	0
<b>Estimated total assets available for floating charge holders</b>		<b>£3,834</b>
Debts secured by floating charges	£	0
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>£3,834</b>
Estimated prescribed part of net property where applicable (brought down)	£	0
<b>Total assets available to unsecured creditors</b>		<b>£3,834</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Other Group Companies	0	
Pension Scheme Deficit	(83,900)	
External Creditors	(1,454)	
HMRC – VAT	(432)	
HMRC – PAYE	(577)	
Excess of finance Lease liability over fixed asset lease		0
Other Accrual/miscellaneous	(4,523)	
<b>Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)</b>		<b>(£87,052)</b>
Shortfall to floating charge holders (brought down)	£	0
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	(7,350)	
Share Premium	(7,685)	
<b>Estimated total deficiency/surplus as regards members</b>		<b>(£102,087)</b>

Signature



Date

21/12/16

## Notes to Summary of Assets

All realisations are based on an assumption of a pre-packed insolvency. In an unplanned insolvency recoveries would be very significantly lower.

### **Land and Buildings:**

Estimated realisation after legal and agents costs

Boxworth (based on recent valuation)	£715k
Bridgits Farm	£ 14k
<b>Total</b>	<b>£729k</b>

### **Trade Debtors:**

Assumes 90% recovery of Book Value

### **Pre-payments**

Assumes c10% recovery on pre-payments as most are licencing fees, subscriptions that are charged to P&L over the year with no provision for part year recovery.

WIP assumes c 90% recovery of value

## COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £'000s	Details of any security held by creditor	Date security given	Value of security £
Purchase Ledger See attached schedule		1,454			
Pension Scheme	Pension Protection Fund Renaissance, 12 Dingwall Road, Croydon CR0 2NA	83,900			
HMRC - VAT	PO Box 168 Bootle L30 4WN	432			
HMRC - PAYE	HMRC DMB 422 BX5 5AB	577			
Other Creditors See Attached Schedule		1,627			
VER Creditors – See attached names and addresses		2,641			
Accounting Liabilities (deferred tax/contract loss)		255			



# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
AD3 Realisations Ltd (formerly ADAS Holdings Ltd)	Pendeford House Pendeford Business Park Wolverhampton WV9 5AP	7350001	7350001	Ordinary Shares
ADAS Research and Development Ltd (Dissolved)	Pendeford House Pendeford Business Park Wolverhampton WV9 5AP	1	1	Ordinary Shares
TOTALS		7350002	7350002	

Signature MPVZ Date 21/12/16



Name	Amount £	Addresses
Anthony W Turner	132 00	Pendeford House, Pendeford Business Park, Wolverhampton, West Midlands, WV9 5AP
David G Moorhouse	270 00	59 Shrewbridge Road, Nantwich, Cheshire, CW5 7AE
Christopher J Huxley	711 15	ADAS Preston, 15 Eastway Bus Village, Preston, Lancs, PR2 4WT
Colin S Speller	39 15	154 Upper Marshall Street, Birmingham, West Midlands, B1 1LU
James H Clarke	43 20	ADAS Boxworth, Boxworth, Cambridge, Cambs, CB23 4NN
John G Atwood	206 95	ADAS East Malling, Park Farm, Ditton, Aylesford, Kent, ME20 6PE
Catherine M Barrow	497 24	36 The Hollies, Quakers Yard, Treharris, Mid Glamorgan, CF46 5PL
Geoffrey I Fairfoul	235 90	ADAS, Boxworth, Cambridge, Cambridgeshire, OX18 2LP
Jill K Bamford	27 70	Jasmine Cottage, 22 Myddlewood, Shrewsbury, Shropshire, SY4 3RY
Carolyn A Smith	284 43	Afallon, 7 Dolyronnen, Carmarthen, Dyfed, SA31 3LP
Andrew W Walker	425 70	ADAS Drayton, Alcester Road, Warwickshire, CV37 9RQ
Keith Owen	377 32	130 Abergwili Road, Abergwili, Carmarthen, SA31 2HG
Sian E Lloyd	5 37	ADAS, Unit 10, Aberystwyth, Ceredigion, SY23 3AH
Roy J Dyer	50 40	Rose House, Portsmouth Road, Woking, Surrey, GU23 6ER
Sally J Backhouse	70 20	ADAS Rosemaund, Rosemaund, Preston Wynne, Hereford, HR1 3PG
Sonia F Brunton	397 02	ADAS Mamhead, Mamhead Castle, Mamhead, Exeter, EX6 8HD
Kirk R Hill	151 22	ADAS Rosemaund, Preston Wynne, Hereford, HR1 3PG
Darren J Ingram	215 70	12 Swan Court, Burford, Worcester, Worcestershire, WR15 8QF
John R Hodge	50 40	Fairway, 5 Round Oak View, Hereford, Herefordshire, HR4 8EQ
Steven Shepherd	211 10	ADAS Aberystwyth, Plas Gogerddan, Aberystwyth, Ceredigion, SY23 3EB
Ron Kabrian	54 90	6 Cox Close, Bidford On Avon, Alcester, Warwickshire, B50 4EF
James Towers	485 20	15 Eastways Business Village, Olivers Place, Fulwood, Preston, PR2 9WT
Melanie Holloway	84 43	25 Sutton Street, Sutton, Woodbridge, Suffolk, IP12 3EQ
Elizabeth Sagoo	96 30	52 High Street, Swavesey, Cambridge, Cambridgeshire, CB24 4QU
Peter M Berry	559 81	2 Adlington Close#, Strensall, York, North Yorkshire, YO32 5RF
Sarah Wynn	159 70	43 High Street, Toseland, St Neots, Cambridgeshire, PE19 6RX
Christopher R Procter	304 33	7 Littlehay Manor, Colton, Rugeley, Staffordshire, WS15 3NE
Hayley M Curnock	31 50	8 Millhams Avenue, Lypard Woodgreen, Worcester, Worcestershire, WR4 0RN
Robert Dyche	267 17	7 Oak Drive, Doveridge, Ashbourne, Derbyshire, DE6 5NF
Jonathan E Abbott	124 50	Underwinder Farm, Marthwaite, Sedburgh, Cumbria, LA10 5HT
Eric A Forrester	110 40	40 Masons Place, Newport, Shropshire, TF10 7JU
Jennifer Dunne	60 30	3 Bowbrook Cottages, Peopleton, Worcester, Worcestershire, WR10 2EF
Richard I Harris	228 08	61 Southfield Road, Worthing, West Sussex, BN14 9EQ
Rupert Corner	135 45	38 Lawson Road, Conwy, LL29 8HE
Emily Jackson	722 71	2 Glanyrafon, Llanrhystud, Ceredigion, SY23 5BP
Amelia A Bowden	92 61	9 Fen Road, Milton, Cambridgeshire, CB24 6AD
Fiona Tweedie	218 44	5 De Ferrers Road, Brompton, Northallerton, North Yorks, DL6 2QF
Sarah Kendall	228 93	5mite Hill Farm, Bingham, Nottinghamshire, NG13 8GU
Laura Donnelly	251 21	5 Aulton Crescent, Hinckley, Leicestershire, LE10 0XA
Hannah McGinn	65 76	6 Lyceatt Road, York, YO24 1NB

Naomi Lee	144 45 21 Brimstree Drive, Shifnal, Shropshire, TF11 9PX
Sarah A Colquhoun	46 82 Kithill Farm, Bradford, Holsworthy, Devon, EX22 7AJ
Harkiron S Dhillon	22 34 9 Norton Park Drive, Norton, Sheffield, S8 8GP
Catherine Stent	48 74 Flat 1, 26 Lansdown Place, Cheltenham, Gloucestershire, GL50 2HX
Mark W Ramsden	84 15 Mountain Ash, Marlow Road, High Wycombe, Buckinghamshire, HP14 3JW
Mark W Ramsden	110 90 Mountain Ash, Marlow Road, High Wycombe, Buckinghamshire, HP14 3JW
Helen Larzleer	251 61 140 Queensway, Didcot, Oxfordshire, OX11 8SP
Thomas Fairhurst	284 05 13a Finches Field, Little Eversden, Cambridge, Cambridgeshire, CB23 1HG
Kathleen A Irvine	78 16 2 Cleve Court, Downend, Bristol, BS16 6DL
Samuel J Lowe	223 10 294 The Ridgeway, Hertfordshire, AL4 9EJ
Chris Moore	66 15 65 Carlton Street, Old Trafford, Manchester, M16 7GZ
Christopher N Critchley	208 88 Rosemount, West Road, Stockfield, Northumberland, NE43 7BS
Grace Lockley	44 65 34 Willis Road, Sheffield, South Yorkshire, S6 4FI
Rebecca Sambrook	374 10 5 Barnhill Grange, Old Coach Road, Broxton, Cheshire, CH3 9JJ
<b>Staff Expenses Total</b>	<b>10,671 98</b>
223 Automotive Ltd	1,060 69 Creswell Road, Clowne, Chesterfield, Derby, S43 4LT
4 Forces Keyholding Ltd	2,237 94 The Stables, 32 Merrdale Road, Wolverhampton, West Midlands, WV3 9SB
A & A Arable Ltd	2,031 60 Hall Farm, Newton on Trent, Lincoln, LN1 2LL
Aarhus Universitet	2,000 00 Dept of Integrated Pest Manag, Faculty of Agricultural Scienc, Forsøgsvej 1, DK 4200 Slagelse
ABA Complete Cleaning Supplies	162 18 Unit 3 Imperial Bus Centre, Mortimer Road, Hereford, HR4 9SP
Abbott and Co (Wessex) Ltd	1,483 40 Abberley House, Park Street, Cirencester, GL7 2BX
AB Heritage Archaeological Consultancy	3,440 04 150 Priorswood Road, Taunton, Somerset, TA2 8DU
AC Archaeology Ltd	8,973 00 4 Halthaes Workshops, Bradninch, Nr Exeter, Devon, EX5 4LQ
Achilles Information Ltd	1,194 00 30 Western Avenue, Milton Park, Abingdon, OXON, OX14 4SH
ADAS Petty Cash - High Mowthorpe	162 84 C/O ADAS UK Ltd, Dugleby, Matton, YO17 8BP
ADAS Petty Cash - Rosemaund	312 66 ADAS UK Ltd, Preston Wynne, Hereford, HR1 3PG
<b>ADAS Petty Cash - Drayton</b>	223 27 Alcester Road, Stratford-upon-Avon, Warwickshire, CV37 9RQ
ADAS Petty Cash - Finance Department	-107 12 Finance Department, Pendeford House, Wobaston Road, Wolverhampton, WV9 5AP
ADAS Petty Cash - Finance Department	-39 45 Finance Department, Pendeford House, Wobaston Road, Wolverhampton, WV9 5AP
Adams Land Management Ltd	3,238 74 Ixworth Road, Thurston, Suffolk, IP31 3QE
Adam Continuity Ltd	13,472 40 Hampshire International Business Park, Lime Tree Way, Basingstoke, Hampshire, RG24 8GQ
Admiral Public Relations & Marketing Ltd	652 80 6 Hays Lane, London Bridge, London, SE1 1HB
Adtech Polymer Engineering Ltd	150 96 Unit 40, Aston Down East, Frampton Mansell, Stroud, Gloucestershire, GL6 8HX
AGB Environmental Ltd	516 00 Newmarket Business Centre, 341 Exning Road, Newmarket, CB8 0AT
Agricultural Industries Confederation	38 00 Confederation House, East of England Showground, Peterborough, PE2 6XE
Agriculture & Horticulture Development Board	3,816 00 Stoneleigh Park, Kenilworth, WARWICKSHIRE, CV8 2TL
A J Refrigeration Services	871 73 7 Breach Drive, Beck Row, Bury St Edmunds, Suffolk, IP28 8DF
Tallis Amos Group	47 68 Hinton on The Green, Worcestershire, WR11 2QT
Roger Alison Ltd	3,359 39 Caerfyrddin Fach, Cilcennin, Lampeter, SA48 8RN
Allied Mechanical Services	252 00 Depot Road, Newmarket, Suffolk, CB8 0AL

AltoDigital Networks Ltd	4,517 90 Summit House, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH
Alternative Networks Plc	6,374 16 The Lancasterian Office Centre, Talbot Road, Manchester, M32 0FP
AMC Ecological	7,056 63 Shearwater House, 5 Westbourne Road, West Kirby, Wirral
Amethyst Surveys Ltd	630 00 Unit 6a Davy Court, Cantrel Park, Rugby, Warwickshire, CV23 0UZ
S C Andrews and Son	500 00 Court Farm, Sutton St Andrews, Hereford, HR1 3AT
Anglia Farmers Ltd	172 26 Honingham, Norwich, NR9 5BZ
Angel Springs Ltd	2,692 80 Block B, Western Industrial Estate, Caerphilly, CF83 1XH
Animal & Plant Health Agency (APHA)	25,669 26 PO Box 347, York, YO1 7PX
Apex ARB Training Ltd	604 00 Walkmill Farmhouse, Walk Mill, ST21 6ER
APEM Ltd	2,860 80 Begbroke Science Park, Begbroke Hill, Begbroke, Oxfordshire, OX5 1PF
Aqua Enviro Ltd	19,347 00 Unit 8, Appleton Court, Wakefield, West Yorkshire, WF2 7AR
ARCO Ltd	3,777 82 PO Box 21, Waverley St, Hull, HU1 2SJ
Ark Veterinary Practice	2,169 52 352-354 Birmingham Road, Stratford Upon Avon, CV37 0RE
Allstar Business Solutions Ltd - Arval	1,518 49 PO Box 1463, Windmill Hill, Swindon, SN5 6PE
Asian Absolute Ltd	2,945 34 87 Worship Street, London, EC2A 2BE
Richard Askew Agricultural Supplies	275 26 344 Smeeth Road, Marshland St James, Wisbech, Cambs, PE14 8EP
AICC Ltd	2,076 00 Agricultural Place, Drayton Farm, Petersfield, Hampshire, GU32 1PN
ADM Ltd	1,507 20 Old Chambers, 93-94 West Street, Farnham, Surrey, GU9 7EB
ITW Ltd T/A Avery Weigh-Tronix	450 00 Foundry Lane, Smethwick, West Midlands, B66 2LP
Aviva Life & Pensions UK Ltd	32,326 05 Chilworth House, Hampshire Corporate Park, Eastleigh, Hampshire, SO53 3RY
AVRS Systems Ltd	84 00 Unit 11, Beechtree Park, Alcester, Warwickshire, B50 4JF
G Bacon & Sons	43,486 76 Gleadhorne Farm, Meden Vale, Mansfield, Notts, NG20 9PF
Bagman Of Cantley	107 10 Station Road, Lingwood, Norfolk, NR13 4AZ
Baginton's Nurseries Ltd	2,161 80 12 Stoneleigh Road, Baginton, Coventry, CV8 3BA
B and B Tractors	103 36 Windmill House Farm, Forest Rd Warsop, Mansfield, NG20 0EP
Banner Group Ltd	2,371 93 PO Box 524, St Crispins, Norwich, NR3 1QU
Bangor University	1,200 00 Cae Derwen, College Road, Gwynedd, LL57 2DG
J W E Banks Ltd	1,530 00 St Guthracks Lodge, Crowland, Peterborough, PE6 0JP
Barnett Waddingham LLP	52,232 13 138 Cheapside, London, EC2V 6BW
Barnett Waddingham LLP - ADAS Investment	6,552 00 Chalfont Court, Hill Avenue, Bucks, HP6 5BB
The Barn - RENT INVOICES ONLY	600 00 Draycot Centre, Nr Chippenhams, Wiltshire, SN15 5LD
W A Barnes LLP	240 00 Portland Square, Sutton in Ashfield, Nottinghamshire, NG17 1DA
Basis (Registration) Ltd	300 72 St Monica's House, Ashbourne, Derbyshire, DE6 1EY
Idera, Inc	286 00 1 Adelaide House, Perth Trading Estate, Slough, Berkshire, SL1 4XX
Bedfordshire Bat Group	70 00 16 Judith Gardens, Pottton, Bedfordshire, SG19 2RJ
R J Beer Contracting Ltd	1,200 00 Mill Barn, Rake Farm, Kingsbridge, Devon, TQ7 4DA
Beecher Jones Ltd	672 60 The Cottage, Russells Water, Henley on Thames, Oxfordshire, RG9 6ER
E W Bell & Co	516 00 Wingland Grange, Terrington St Clement, Kings Lynn, Norfolk, PE34 4HQ
Benchmark Ltd	318 00 9 Laura House, Jengers Mead, West Sussex, RH14 9NZ
Berrycroft Stores Ltd	545 78 Willingham, Cambridge, CB24 5JY
K B BERRY & SON	1,200 00 BRIMSTONE FARM, COLESHILL, SWINDON, WILTSHIRE, SN6 7PU

Berkshire Archaeology	384 00 9 Coley Avenue, Reading, Berkshire, RG1 6AF
Berkshire Ornithological Club	30 00 63 Hamilton Road, Reading, RG1 5RA
Bio Rad Labs Ltd	964 80 Bio-Rad House, 13 Maxted Road, Hemel Hempstead, HP2 7DX
Biobest Laboratorios Ltd	1,620 00 6 Charles Darwin House, The Edinburgh Technopole, Milton Bridge, EH26 0PY
Colin Bird	102 60 15 Shillingheld Close, Bearsted, Maidstone, ME14 4QA
BLADES BIOLOGICAL LTD	254 00 COWDEN, EDENBRIDGE, KENT, TN8 7DX
BOC Ltd	255 60 PO Box 12, Priestley Rd Worsley, Manchester, M28 2UT
Ken Booth & Co Ltd	337 30 Orchard House, 15 Glebe Road, Huntingdon, Cambs, PE29 7DL
M G Boothman	630 00 The Glege Farm, Brawdy, North Yorkshire, YO17
N M Boor & Sons	389 20 Empsons Farm, Fall Bridge, Crowland, Peterborough, PE6 0FA
Bottomline Technologies Ltd	-457 35 115 Chatham Street, Reading, Berkshire, RG1 7JX
Bowring Transport Ltd	3,912 00 Windmill House Farm, Forest Rd Warsop, Mansfield, NG20 0EP
Boxworth Farming Company Ltd	4,900 00 Pages Farm, Boxworth, Cambridge, CB3 8LY
Joe Brailsford	1,736 40 Rose Cottage, Norton, Mansfield, Notts, NG20 9LP
Brenchley Engineering Ltd	8,680 80 28 Mount Drive, Wisbeach, Cambs, PE13 2BP
Bristol City Council	112 50 The Council House, College Green, BS1 5TR
Bridgend Consultancy Services Ltd	870 00 Mooranbank, 20a Pearse Street, Brechin, Angus, DD9 6JR
Brodyr Evans Bros	63 00 Cefnmbwys, Llanrhystud, Ceredigion, SY23 5BD
British cattle Breeders Club	70 00 Underhill Farm, Glutton Bridge, Buxton, Derbyshire, SK17 0RN
Bundesamt für Ernährungssicherheit	1,460 55 Österreichische Agentur für Gesundheit und Ernährungssicherheit GmbH, 1220 Vienna, AUSTRIA
Ray Burrell	115 20 New Cross, Aberystwyth, SY23 4JT
D J Burden	7,809 60 The Vicarage, Church Lane, Gloucester, GL2 8AF
Burges Salmon LLP	1,893 60 One Glass Wharf, Bristol, BS2 0ZX
Cadwyn Cymru Linc Wales Ltd	244 80 Henfaes Lane, Welshpool, Powys, SY21 7BE
Calber Facilities Management Limited	391 90 The Glenmore Centre, Grove Technology Park, Wantage, Oxon, OX12 9GN
Camlab Ltd	143 80 Norman Way Industrial Estate, Over, Cambridge, CB4 5WE
Cambridge Environmental Research Consultants Ltd	3,468 00 3 Kings Parade, Cambridge, CB2 1SJ
Camgrain Services Ltd	4,437 00 APC, London Road, Balsham, Cambridge, CB21 4HH
Cambridge Network Ltd	1,200 00 The Entrepreneurship Centre, Hauser Forum, Cambridge, CB3 0GT
Capita Property and Infrastructure Ltd	2,500 00 65 Gresham Street, London, EC2V 7NQ
Carbon Gold Ltd	120 73 6th Floor, Broad Quay House, Bristol, BS1 4DJ
F H Caspell & Sons	1,189 51 Buckland Farm, Dover Road, Sandwich, Kent, CT13 0DQ
CAT Industrial	428 95 3 Widney Avenue, Aldridge, West Midlands, WS9 8HF
CBRE Ltd	598 65 Pacific House, 70 Wellington Street, Glasgow, G2 6UA
CEMAS	7,260 00 Imperial House, Oaklands Park, Wokingham, RG41 2FD
Central Bedfordshire Council	72 00 Priory House, Monks Walk, Sheffield, S617 5TQ
Ceredigion County Council	648 00 Department of Finance, Canolfan Rheidol, Llanbadarn Fawr, Aberystwyth, SY23 3UE
The Chartered Institution of Water and Environmental Management	240 00 15 John Street, London, WC1N 2EB
Williams Chase Ltd	13,366 82 Rosemaund, Preston Wymne, Hereford, Herefordshire, HR1 3PG
Mr S P Chambers	600 00 7 Cefn Melindwr, Capel Bangor, Aberystwyth, Ceredigion, SY23 3LS
Charles River UK Ltd	205 00 Marston Road, Margate, Kent, CT9 4LT

Chandler & Dunn Ltd	100 00 Lower Goldstone, Canterbury, CT3 2DT
Chamberlayne Farms Ltd	727 50 Flodeyate, Quay Lane, Ashleworth, Gloucester, GL19 4HY
Procam - Pro Cam CP Ltd	1,361 40 Units 2-4, Northern Lights Business Park, Leominster, Herefordshire, HR6 8TW
Cherwell Laboratories Ltd	40 14 7 & 8 Launton Business Centre, Murdock Road, Bicester, OX26 4XB
Cheshire Ecology Ltd	963 00 Stapely House, Stapely Technology Centre, Stapely, Nantwich, Cheshire, CW5 7JW
Chichester District Council	60 00 East Pallant House, 1 East Pallant, Chichester, East Sussex, PO19 1TY
Chris Todd	1,458 00 Tanwood Lodge, Kinlet, Worcestershire, DY12 3BY
Christine's Catering	159 60 Unit 6-7 Beech Business Park, Tillington Road, Hereford, HR4 9QJ
Churchill Contract Services Ltd	341 52 Unit 2a, Cligga Industrial Estate, Perranporth, Cornwall, TR6 0EB
City Electrical Factors Ltd - Wolverhampton	90 40 19 Salsbury Street, Merridale, Wolverhampton, WV3 0BG
City Electrical Factors - Stratford	211 77 1 Alpha Division, Farmer Ward Road, Kenilworth, Warwickshire, CV8 2ED
CLA Copyright Licensing Agency	7,743 90 Saffron House, 6-10 Kirby Street, London, EC1N 8TS
Clear Insurance Management Ltd	1,174 39 1 Great Tower Street, London, EC3R 5AA
CCF Ltd	359 80 Main Street, Clynderwen, Pembrokeshire, SA66 7NW
Coffee Solutions	324 00 Unit 3, Rectory Farm, Pampisford, Cambridge, CB22 3EN
Complete Cleaning & Maintenance Ltd	2,878 72 Swallow House, 230 Browns Lane, Coventry, CV5 9ED
Commonwork Land Trust	840 00 Bore Place, Chiddington, Edenbridge, Kent, TN8 7AR
Arkadin Ireland Ltd	18 90 64 Lower Mount Street, IRELAND
Controlled Traffic Farming (CFT Europe) Ltd	2,481 84 Church Close Cottage, Maulden, Bedford, MK45 2AU
Mawasem Ltd T/A Clarity Travel Management	21,713 20 Unit 5 Hargreaves Court, Dyson Way, Beaconside, Staffordshire, ST18 0WN
Corbett Dairy Ltd	380 40 Unit 12 Crooks Lane, Crooks Lane Industrial Estate, WARWICKSHIRE, B80 7QX
R Cotton	250 00 Rose Cottage, Powderham, Exeter, EX6 8JL
Countryside Jobs Service	66 00 The Moorlands, Goathland, Whitby, YO22 5LZ
Countrywide Farmers - General Purchases	539 34 Asparagus Way, Vale Park, Evesham, Worcestershire, WR11 1GN
Countrywide Farmers - Bulk Propane Only	498 16 DEFFORD MILL, EARLS CROOME, Worcester, WR8 9DF
KWS UK Ltd	60 00 Church Street, Thripplow, Nr Royston, Hertfordshire, SG8 7RE
CPL Petroleum - Ledbury	249 93 Tynt House, Glenberrie Business Park, FK5 4RB
Cranfield University	17,850 00 Cranfield, Bedford, MK43 0AL
Crad Cevre Risk Analiz Denetum VE EG Hizm Ltd	600 00 Atakent Mh, Turkler Cd, No 8/A Umraniye, ISTANBUL
Craggie Farm Ltd	310 00 Craggie Farm, Nairn, IV12 5HY
The Crew Yard Cafe & Bistro	195 00 Thoresby Park, Buddy, NG22 9EX
CSI leasing UK Ltd - Direct Debit	6,544 29 1 -2 Chambers Way, Newton Chambers Road, Chapeltown, Sheffield, S35 2PH
FERA Science Ltd	9,000 00 PO Box 212, Faverdale Industrial estate, DL1 9HN
Complete Tree Care Ltd	9,722 79 1 Claremont Buildings, Claremont Bank, Shrewsbury, SY1 1RU
A Cussons & Sons	2,850 00 Grange Farm, East Heslerton, North Yorkshire
Cusulyer Ltd	510 00 36 The Grove, Hales Road, Cheltenham, Gloucestershire, GL52 6SX
The Dairy Group Ltd	576 00 New Agriculture House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX
GR Day & Son Ltd	376 80 Starpit Cottage, bromyard, Herefordshire, HR7 4JB
Delfland Nurseries Ltd	169 56 Benwick Rd, Doddington, PE15 0TU
Dell Computer Corporation	164 83 Dell House, The Boulevard, Bracknell, Berkshire, RG12 1LF
De Lage Landen Leasing Ltd	4,818 47 PO Box 430, Watford, Herts, WD18 8EZ

Dept of Agriculture and Rural Development  
Derwentside Environmental Testing Services - DETS  
G J Desborough  
Dewar Crop Protection Ltd  
DHL Express UK Ltd  
Die Akademie Fresenius GmbH  
Drayton Manor Farms Ltd  
Dubiecheck Cleaning Services Ltd  
Mr Nicholas Dunsby  
H A Duncalfe  
Dun & Bradstreet Ltd  
East Malling Research - EAST Malling  
Bridgman Maintenance  
East of England Showground Srv  
eCountability Ltd  
Elisoms Seeds  
EMapsite.com Ltd  
The Energy Brokers Ltd  
English Heritage  
Engineering & Hire Ltd  
England Brothers Agricultural Contractors  
StowAG Wildcare  
Environmental Monitoring Solutions Ltd  
Enzygo Ltd  
Eryri Aboriculture & Consultancy  
Essex Wildlife Trust Ltd -  
Estates Gazette  
Electrical Testing Surveyors Ltd  
EU Plants Ltd  
E Evans & Co  
G & J Evison & Sons  
Exminster Garage  
Expense Reduction Analysts  
Fargro Ltd  
Mole Trading Ltd  
R & P Farming Ltd  
Felton Court Ltd  
T Fenn Electrical Contractor  
Fisher Scientific UK Ltd  
Flogas Britain Ltd  
Focused Forestry & Environmental Solutions Ltd

360 00 Goodwood House, 44-58 May Street, Belfast, Co Antrim, BT1 4NN  
126 00 Unit 2, Park Road Industrial Estate, Consett, Co Durham, DH8 5PY  
340 00 Summerlin Farm, Boxworth Road, Elsworth, Cambridgeshire, CB23 4JU  
8,658 00 Drumlannrig, Great Saxham, Bury St Edmunds, Suffolk, IP29 5JR  
1,096 93 PO Box 524, Hounslow, Middlesex, TW3 9LP  
-1,052 09 Alter Heliweg 46, D - 44379, Dortmund  
49,349 22 Weights Farm, Weights Lane, Redditch, B97 6RG  
606 85 Dubiecheck House, Minerva Court, Chester, CH1 4QT  
54 00 Cotswold Orchards, Childswickham, Broadway, Worcester, WR12 7JA  
5 40 Maltmas Farm, Fridaybridge, Cambs, PE14 0HS  
2 74 Marlow International, Parkway, Bucks, SL7 1AU  
750 00 New Road, East Malling, Kent, ME19 6BJ  
24 00 6 High Street, Over, CB24 5ND  
1,513 20 East of England Showground, Peterborough, PE2 6XE  
336 00 Chancery Cottage, Kentisbeare, Cullompton, Exeter, EX15 2DS  
150 00 Spalding, Lincs, PE11 1QG  
377 48 Masdar House, 1 Reading Road, Eversley, Hampshire, RG27 0RP  
689 10 Sheene Road, Leicester, LE4 1BF  
66 00 PO Box 36, Room 2/60, The Engine House, Swindon, Wiltshire, SN2 2EH  
96 48 Marsh Lane, Loughton, Lincoln, LN1 2LX  
165 00 Rose Lea, Bridlington Road, Driffield, YO25 3PE  
108 80 Eastgate House, Moreton Road, Longborough, Glos, GL56 0QJ  
704 40 7 President Buildings, Savile Street East, Sheffield, S4 7UQ  
2,400 00 The Granary, Woodend Lane, Gloucestershire, GL12 8AA  
2,312 80 Ty Gwynn, Rhosgadfan, Nr Caernarfon, LL54 7LD  
240 00 The Joan Elliot Visitor Centre, Abbots Hall Farm, Colchester, Essex, CO5 7RZ  
290 00 Rockwood House, 9-17 Perrymount Road, West Sussex, RH16 3DH  
1,360 38 Unit 1 Merlin Business Park, Far Oak Close, Devon, Clyst Honiton, EX5 2UL  
254 60 Millers Farm, Garford, Abingdon, Oxfordshire, OX13 5PD  
200 00 Moelfor, Llanystud, SY23 5DW  
4,533 12 Samples Farm, Walkington, East Yorkshire, HU17 8SZ  
259 93 Main Road, Exminster, Exeter, EX6 8AT  
1,182 42 15 Waite Close, Buckingham, MK18 1FF  
593 18 Vinery Fields, Arundel Road (A27), Arundel, West Sussex, BN18 9PY  
37 80 Registered Office, Cock Lane, Piercebridge, Co Durham, DL2 3TJ  
300 00 Oakridge Farm, Mamhead, Nr Exeter, Devon, EX6 8GZ  
2,408 00 Felton Court, Felton, Hereford, HR1 3PH  
379 20 Byecross Farm, Moccas, Hereford, HR2 9LU  
2,347 49 Bishop Meadow Rd, Loughborough, LE11 5RG  
886 46 Rayns Way, Watermead Business Park, Leicester, LE7 1PF  
2,863 44 40 Church Street, Trawden, Lancashire, BB8 8RU

Food For Thought	162 00 26 Holly Walk, Stratford-upon-Avon, CV37 9LR
Hector Fortnam	5 40 The Fosbury, Putley, Lebury, Hereford, HR8 2QR
Forward Products	78 84 Redcliffe House, Sherwood Road, Bromsgrove, B60 3DR
For Farmers UK Ltd	1,485 52 Unit 3-5 Alton Business Centre, Valley Lane, IPSWICH, SUFFOLK, IP9 2AX
Freshwater Biological Association	1,584 00 The Ferry Landing, Ambleside, Cumbria, LA22 0LP
FreshMove Logistics Ltd	228 00 100 Tanners Drive, Blakelands, Milton Keynes, MK14 5BP
Friends Life Group Protection - DIRECT DEBIT	-3,437 89 2nd Floor, Anchorage 1, Salford Quays, Manchester, M50 3YL
Ron Fripp	900 00 Foxcote Farm, Narrow Lane, Henley in Arden, Warwickshire, B95 5HN
Frontier Agriculture Ltd	496 00 31 Fleet Road Industrial Estate, Holbech, Lincolnshire, PE12 8LY
Fry Scales	288 00 46 North Road, Cambridge, CAMBS, CB22 4NZ
Fundacao do Instituto de Biociencias	1,750 00 Distrito de Rubiao Jr S/N, Caixa Postal No 510, Botucatu, Sao Paulo, BRASIL
R K Gadsby & J M Gadsby T/A RK Gadsby	4,260 00 Sharpes Bank Farm, New Common Marsh, Kings Lynn, Norfolk, PE34 4JW
Garstang Window Cleaning Company	38 00 Chatburn House Barn, Stoney Lane, Bay Horse, Lancaster, LA2 0JD
Gatley Farms	3,750 00 Hall Farm, Leintall Earls, Herefordshire, HR6 9TR
GE Capital Equipment Finance Ltd	503 80 2630 The Quadrant, Aztec West, Bristol, BS32 4GQ
Gemini Data Loggers (UK) Ltd	459 54 Scientific House, Terminus Road, Chichester, PO19 8JU
Peter Goodale	8 10 Pippin Lodge, Bunnet Road, Wisbeach, Cambridgeshire
Dr Kevin C Gough	2,175 00 19 Hampden Road, Newton, Nottinghamshire, NG13 8ZX
Graham (The plumber Merchant)	1 54 PO Box 7357, Glasgow, G51 9AB
Green Flag - Leeds2	1,879 29 Sales Ledger Department, The Wharf Neville Street, Leeds, LS1 4AZ
Greens Norton Community Centre Association	70 00 27 Bradden Road, Green Norton, Northants, NN12 8BS
E Green	250 00 Winterwell Farmhouse, Chesterblade, Shepton Mallet, Somerset, BA4 4QZ
G's Fresh Ltd	293 76 Barway, Ely, Cambs, CB7 5TZ
Gwynedd Archaeological Trust	168 00 Craig Beuno, Ffordd y Garth, Bangor, Gwynedd, LL57 2RT
WCS Group	436 29 Yeaddon Court, Lime Wood Business Park, Ringwood Se Acroft, Leeds, LS14 1AB
Ryal Soil and Ecology	949 87 East Farm Cottage, Ryall, Northumberland, NE20 0SA
Hampshire Gounty Council	240 00 The Castle, Winchester, Hampshire, SO23 8UB
Hampshire Bat Group	50 00 5B Frances Road, Putbrook, Waterlooville, PO7 5LL
Hanscan Ltd	172 80 Unit B5, Fraylings Business Park, Burslem, Stoke on Trent, ST6 4LN
Harper Adams University	1,733 00 FAO Accounts Department, Professional Development Unit, Newport, Shropshire, TF10 8NB
D J K Harrison & Son	1,575 00 Rayslack Farm, Winttingham, North Yorkshire, YO17 8DQ
Health & Safety Executive	1,820 00 64 Redgrave Court, Merton road, Merseyside, L20 7HS
Alere Healthcare Connections Ltd	122 40 Nashleigh Court, 188 Severalls Avenue, Chesham, Bucks, HP5 3EN
T & JT Helme	180 00 The Homestead, Wormelow, Herefordshire, HR2 8EG
Herbiseed - Twynford	532 54 New Farm, Mirc Lane, West End, Twynford, RG10 0NJ
Herefordshire Council (Revenues Unit)	5,032 00 Rates Section, Plough Lane, Hereford, HR4 0LE
Hertfordshire County Council	240 00 County Hall, Hertford, Hertfordshire, SG13 8TN
Heritage Matters	2,610 00 Arlington House, 7 Hunters Walk, Atherton, Merseyside, CV9 3SU
Love2Reward	657 20 Valley Road, Birkenhead, Merseyside, CH41 7ED
Hill Court Farm Research Ltd	771 12 Hill Court Farm, Frogsmarsh, Gloucestershire, GL19 4PW
Whiking Partners Ltd	462 00 3 Bull Lane, St Oves, Cambs, PE27 5AX

Herts and Middlesex Wildlife Trust Ltd	126 00 Grebe House, St Michael's Street, St Albans, Herts, AL3 4SN
H K Consultancy - Harry Kitchener	345 00 2 High Piece Crescent, Over, Cambridge, CB24 5NR
Hobs Reprographics Plc	222 84 244 - 256 Deansgate, Manchester, M3 4BQ
S J Hockridge & Son	120 00 High Park Farm, Bideford, North Devon, EX39 5EE
Holmfild Daires	49 60 Hawthorn Farm, Wistow Lordship, Selby, YO8 3RR
Hook P D (Hatcheries) Ltd	604 80 Cote, Bampton, Oxford, OX18 2EG
H L Hutchinson Ltd	2,860 00 Unit 38, Atcham Business Park, SY4 4UG
Hy-lme UK Ltd	374 00 Millennium Hatchery, Lower Skilts Farm, Outhill, Studley, Warwickshire, B80 7DU
Ibpostone Ltd	2,280 00 12 Slate Lane, Audenshaw, Manchester, M34 5GW
IBM UK Ltd	2,664 00 Po Box 53, North Harbour, Hampshire, PO6 3AE
ILS Electrical Installations Ltd	139 20 Hamlet Lodge, Reeves Lane, Essex, CM19 5LE
The Inkdrop	389 43 285 Tattenhall Road, Newbridge, Wolverhampton, West Midlands, WV6 0LE
Insight Investment Funds Management Ltd	19,193 37 160 Queen Victoria Street, London, EC4V 4LA
Intertrain (UK) Ltd	246 12 Balby Court Business Campus, Balby Carr Bank, Doncaster, South Yorkshire, DN4 8DE
Intacept Management Ltd	48 00 Security House, Vicarage Farm Road, Peterborough, PE1 5TP
Interserve FS (UK) Ltd	3,348 00 Unit 1-3, Powke Lane Industrial Estate, Birmingham, West Midlands, B65 0AH
Ion Acoustics Ltd	9,360 00 The Wool Hall, 12 St Thomas Street, Bristol, BS1 6JJ
Ionic Film Ltd	1,196 00 1 Riverside Cottages, Church Street, Tenbury Wells, Worcestershire, WR15 8BP
Irongate Managed Communications	775 04 Kingsway Park Close, Kingsway Industrial Estate, Derby, DE22 3FT
Dr Tony Irwin	360 00 47 The Avenues, Norfolk, NR2 3PH
Jackson & Keay Ltd	52 80 Private Road No 7, Colwick Industrial Estate, Nottingham, NG4 2JW
Jamy Ltd	426 27 Unit 33 Roman Way, Godmanchester, Huntingdon, Cambridgeshire, PE29 2LN
JD Ecology	3,058 48 5 The Maltings, 41 High Street, Cambridge, CB4 1NQ
Jet Clean	432 00 Bay View, Thorpe Lane, Whitby, YO22 4RN
John Egan Boiler Services	93 17 Rhoscellian Fach, Clarach, Aberystwyth, Ceredigion, SY23 3DR
DIS & EM Jones	240 00 Glanpens Farm, Llanrhytydud, Aberystwyth, Ceredigion, SY23 5EQ
Rhian Lloyd Jones	128 15 Cae'r Graig, Ffainnewydd, Pwllheli, Gwynedd, LL53 5TP
Peter Joules	100 00 PHR Farms, Bircholt Court, Ashford, Kent, TN25 5LD
JSR Farms Ltd	3,420 00 Southburn Offices, Southburn, Driffield, East Yorkshire, YO25 9ED
Kate Phillips	1,500 00 Coppice Farm, Wilderley, Shrewsbury, Shropshire, SY5 8DF
Kee Services Ltd	254 83 College Road North, Aston Clinton, Aylesbury, HP22 5EZ
Kempston Surveys Ltd	1,368 00 Hargrave House, 50 Bunyan Road, Kempston, Beds, MK42 8HL
Kent Wildlife Trust	42 00 Tyland Barn, Sandling, Maidstone, Kent, ME14 3BD
Kent and Medway Biological Records Centre	792 00 Brogdale Farm Office, Brogdale Road, Faversham, Kent, ME13 8XZ
Kevin Evans Cleaning Services and Supplies	280 80 Pentwyn, Bethania, Llanon, Ceredigion, SY23 5NL
Key Fire Protection Ltd	6,616 62 1 Buttermere Grove, New Invention, Willenhall, West Midlands, WV12 5FQ
The Kitchen Bilbrook	105 50 4a Bilbrook Road, Codsall, Wolverhampton, WV8 1EZ
H E Kitchen & Sons	1,000 00 Quaker Farm, High Road, Kings Lynn, Norfolk, PE34 3BL
KMB Telemarketing Ltd	1,303 20 Securehold Business Centre, Studley Road, Redditch, Worcestershire, B98 7LG
C E Jenkins Knapwell	300 00 1A Mill Yard, Childerley, Dry Drayton, Cambs, CB23 8BA
LAB3 LTD	745 20 Hunter Boulevard, Magna Park, Lutterworth, LE17 4XN



Getinge UK Ltd	896 40 Unit 17 Maisies Way, South Normanton, Derbyshire, DE55 2DS
Land Drainage Consultancy Ltd	1,026 00 Cowslip Cottage, Firmer, Driffield, East Yorkshire, YO25 9LY
Landscape Services Limited	450 00 1st Floor Charles Darwin House, 12 Roger Street, London, WC1N 2JU
The Law Debuture Pension Trust Corporation plc	17,407 14 Fifth Floor, 100 Wood Street, London, EC2V 7EX
W S Layton & Son	1,300 00 Ivington Bury, Ivington, Herefordshire, HR6 0JH
Leasedrive Rental Management Ltd T/A Zenith Rental	4,089 07 Anglia House, Holly Park Mills, Calverley, Leeds, LS28 5QS
Leeds City Council	2,360 00 PO Box 60, 2 Great George Street, Leeds, LS2 8JR
Legal and General	129,765 74 One Coleman Street, London, EC2R 5AA
Lexis-Nexis	1,200 00 Quadrant House, The Quadrant, Sutton, Surrey, SM2 5AS
LRQA - Lloyds Register EMEA	2,992 15 1 Trinity Park, Bickenhill Lane, Birmingham, West Midlands, B37 7ES
Local Transport Projects Ltd	7,003 81 Armstrong House, The Flemmingate Centre, Beverley, East Yorkshire, HU17 0NT
Manfield & Knapton	1,170 00 Hesseskew, Sancton, York, YO43 4RI
Mantle Ecology	1,333 80 2 Horseshoe Court, The Causeway, South Gloucestershire, BS36 2FD
The Map Shop	67 20 15 High Street, Upton-upon-Severn, Worcester, WR8 0HJ
Mark Weatherhead Ltd	92 44 Garden Walk, Royston, SG8 7HT
Agrii	423 75 Deem House, Audby Lane, Wetherby, West Yorkshire, LS22 7FD
Mattinson Partnership Ltd	8,933 26 Unit 109 Linton House, 164-180 Union Street, London, SE1 0LH
McVeigh Parker & Co Ltd	56 03 Fencing, Landscape & agricultu, Southend Road, Bradfield, Reading, Berkshire, RG7 6HA
Medicines & Healthcare Products Regulatory Agency	5,310 00 151 Buckingham Place Road, London, SW1W 9SZ
Medisupplies Ltd	278 40 Unit 3, 2 Lansdowne Crescent, Bournemouth, BH1 1SA
VWR International Ltd	2,207 58 Hunter Boulevard, Magna Park, Lutterworth, Leicestershire, LE17 4XN
Mettler-Toledo Ltd	937 64 64 Boston Rd, Beaumont Leys, Leicester, LE4 1AW
Met Office - Exeter	5,608 92 The Cashiers Office, FitzRoy Road, Exeter, Devon, EX1 3PB
Michell Ecology	1,128 00 17 Rutland Road, Southport, PR8 6PB
Midland Slurry Systems Ltd	775 46 Tushbrook Fields Farm, Barcheston, Shipston on Stour, Warwickshire, CV36 5AZ
Middlewood Environmental Ltd	900 00 28 Vainor Road, Sheffield, S6 4AN
Midland Survey Ltd	1,260 00 Cromwell House, Westfield Road, Warwickshire, CV47 0JH
Minster Cleaning Services - Accrington	469 52 31 Oak Street, Accrington, BB5 1HR
The Minster Veterinary Practice	300 19 The Veterinary Surgery, Salisbury Road, York, YO26 4YN
MITIE Security Ltd	283 97 Elder House, 3rd Floor, Milton Keynes, MK9 1LR
S L Morrell	620 00 Towthorpe Manor Farm, Finbar, Driffield, East Yorkshire, YO25 3HD
Morley Agricultural Foundation	114 00 Morley, Wymondham, Norfolk, NR18 9DB
Blake Morgan LLP	1,800 00 Bradley Court, Park Place, Cardiff, CF10 3DR
Charlie Morgan GrassMaster Ltd	1,485 00 Maes y Deri, Glasbury on Wye, Hereford, HR1 3PG
Motion	1,500 00 84 North Street, Guildford, GU1 4AU
RPS Mountainheath Ltd	240 00 Unit 2, Shaftesbury Industrial Centre, Letchworth Garden City, Hertfordshire, SG6 1HE
Mount Trading Co Ltd	10 79 Glan-Yr-Afon Industrial Estate, Abergystwyth, Ceredigion, SY23 3JO
M & R Autos	441 39 Unit 1 Fryers Garage, South Street, Leominster, HR6 8JH
Munday Taylor Lamont Ltd	254 40 Unit 3 Foley Works, Foley Trading Estate, Hereford, HR1 2SF
Naish Farms Ltd	2,440 32 South Farms, Buddy Ollerton, Newark, NG22 9EX
NRM Ltd Natural Resource Management	23,036 75 Coopers Bridge, Braziers Lane, Bracknell, RG42 6NS

N D Services	240 00 Clifton, 1 Ashley Road, Notts, S81 7JS
Neopost Ltd	158 99 Neopost House, South Street, Romford, Essex, RM1 2AR
Neopost Finance Limited	2,516 73 Neopost House, South Street, Romford, Essex, RM1 2AR
Neogen Europe Ltd	108 00 The Dairy School, Ayr, Scotland, KA6 5HU
New Star Environmental Ltd	5,815 10 Unit A, Bournon Business Centre, Buckingham, MK18 7DS
The Newhall Medical Practice	88 00 3rd Floor, Cornwall Buildings, Birmingham, West Midlands, B3 3QR
Newcastle City Council	144 00 Civic Centre, Newcastle Upon Tyne, NE1 8QH
NLAB Trading Ltd	57 90 Huntingdon Road, Cambridge, CB3 0LE
Nomix Enviro	601 39 The Grain Silos, Weyhill Road, Hampshire, SP10 3NT
North Yorkshire Fire Protection Company	150 92 280 High Street North, Northallerton, North Yorkshire, DL7 8DW
North & East Yorkshire Ecological Data Centre	110 00 St Williams College, 5 College Street, York, YO1 7JF
Northamptonshire County Council	56 30 PO Box 202, 8-10 The Lakes, Northampton, Northamptonshire, NN4 7DB
Norfolk Rivers Trust	112 66 Stody Hall Barns, Stody, NR24 2ED
Ricoh UK Ltd	9 78 800 Pavilion Drive, NORTHAMPTON, NN4 7YL
Neil Obbard	27 00 9 Strouts Road, Ashford, Kent
Officeclean Ltd	1,878 34 Knightstford House, Church Road, Wombourne, Wolverhampton, WV5 9EX
EE Ltd - A/C 53311660 & 15002692	-114 90 PO BOX 52, Sheffield, S98 1DX
James Oram	7 20 Copse Corner, 11 Punsbeck Close, Wisbeach, Cambridgeshire
Ottento	1,731 30 426 Whirlowdale Road, Sheffield, S11 9NL
Overton Electrical Services	619 40 Unit 43, Bleak Hill Way, Mansfield, NG18 5EZ
Padfield Hayleys Ltd	679 50 the estate office, hayleys manor, ESSEX, cm16 6pp
Palliser of Hereford Ltd	1,996 70 Acorn Park, Yarkhill, Hereford, HR1 3SX
Princes Gate Cool Water Ltd	57 06 New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD
Pareto Consulting	6,696 00 29 Redford Avenue, Edinburgh, EH13 0BX
PBA Consulting Solutions	10,204 70 5 Yeomans Way, Bournemouth, BH8 0BL
Peacock Engineering & Welding	210 00 Stirling Farm, Buckden Road, Huntingdon, Cambridgeshire, PE28 4NF
W Peacock & Son	770 00 Espersykes, Malton, North Yorkshire, YO17 0RE
Pentir Pumlumon	900 00 Lisburne House, Ponthydygroes, Ystrad Meurig, SY25 6DQ
Perkinelmer Las (UK) Ltd	3,983 34 Chalfont Road, Seer Green, Bucks, HP9 2FX
C Perkins & Son	1,507 00 Church House Farm, Moreton on Lugg, Hereford, HR4 8DE
Pestbusters (Midlands) Ltd	168 00 Highfield Farm, Middle Lane, Birmingham, West Midlands, B38 0DX
Petersfield Growing Mediums	460 70 45 Cambridge Road, Cosby, Leicester, LE9 1SJ
PHS Records Management	114 72 Until Hurricane Park, Heartlands Parkway, Birmingham, West Midlands, B7 5PJ
H Pickup M & E Services Ltd	203 51 Durham House, Lower Clark Street, Scarborough, YO12 7PW
Pierrepont Settlement	492 00 The Estate Office, Thoresby Park, Newark, NG22 9EF
Platts Harris Agricultural Group Ltd	142 03 34 Eldon Street, Tuxford, Newark, NG22 0LH
Planet Labs Netherlands B V	789 23 Prins Bernhardplein 200, Amsterdam, 1097 JB
Powell and Oliver Ltd	240 00 The Links, Peterstow, Ross On Wye, Herefordshire, HR9 6LD
Praxair Gases UK Ltd	113 38 Immingham Dock, Gresley Way, Immingham, DN40 2NT
Preston City Council	1,452 00 PO Box 30, Town Hall, Preston, PR1 2GD
Premium Credit Ltd	65,343 00 Premium Credit House, 60 East Street, Epsom, Surrey, KT12 1HB

Preston Locks	48 00 142 Tulketh Brow, Preston, PR2 2JE
Pre-Construct Archaeological Services Ltd	10,788 00 47 Manor Road, Saxilby, Lincoln, LN1 2HX
Prime Agriculture LLP	3,282 00 Homingham Thorpe, Colton, Norwich, NR9 5BZ
Procrop Ltd	444 00 Pool Cottage, Middleton, Salop, SY11 4LT
Punter Southall Ltd	15,644 60 11 strand, London, WC2n 5hr
Quill Productions	133 32 Manor Farm, Pulham, Dorset, DT2 7EE
Quick International Couriers (UK) Ltd	6,579 47 Unit 48-50 Phoenix Distribution Park, Phoenix Way, Heston, Middlesex, TW5 9NB
Quorndon Agronomy Ltd	720 00 Quorndon Farmhouse, Upsall Road, Thrusk, North Yorkshire, YO7 2NT
RAGT Seeds Ltd	74 81 Grange Road, Ickleton, Essex, CB10 1TA
Rapid Commercial Cleaning Services Ltd	2,208 87 Unit 1a Oaklands Business Centre, Oaklands Park, Wokingham, Berkshire, RG41 2FD
M E Ratledge	725 00 2 Bro Arth, Pennant Llanon, Abergystwyth, SY23 5JJ
Ratterow Farm Ltd	23,288 00 Hill House Farm, Stradbroke, Eye, Suffolk, IP21 5NB
Record - Biodiversity Information System	112 50 Oakfield House, Chester Zoological Gardens, Chester, Cheshire, CH2 1LH
Recart Ltd	8,889 14 The Lace Mill, Wollaton Road, Beeston, Nottingham, NG9 2NN
Rentokil Initial UK Ltd - Pest Control	207 31 PO Box 4973, Dudley, DY1 9EY
HA & LE Minderman T/A Renkum Stud	250 00 Mill Farm, Castlemorton, Malvern, WR13 6JG
Repre Co Ltd	6,570 01 3-5-3 Nihonbashi Kayaba-cho, Cho-ku, Tokyo, 103-0025
Resolution Microscope Service Ltd	28 80 31 Croftfield Road, Godmanchester, Huntingdon, Cambs, PE29 2ED
Restore PLC	134 40 Unit 1 Hurricane Park, Heartlands Parkway, Birmingham, West Midlands, B7 5PJ
Ribble Enviro Ltd	42 00 Unit 4 Gisburn Business Park, Gisburn, Nr Clitheroe, Lancashire, BB7 4LP
Richard Jackson Ltd	3,732 00 847 The Crescent, Colchester, Essex, CO4 9YQ
Rising H S & E Services	500 00 Dr T Rising, 20 Nephfield Close, Worthing, BN14 0SS
Ritchie & Ritchie LLP	1,800 00 The Manor House, Lichfield Street, Tamworth, Staffordshire, B79 7QF
Road Data Services Ltd	468 00 RDS House, 18 The Mount, Alwoodley, Leeds, LS17 7QU
Rossmoor Park	120 00 General Lane, Melbourne, York, YO42 4SZ
Rothamsted Research	77,489 75 West Common, Harpenden, Herts, AL5 2JQ
Roxan ID	500 26 Pheasant Mill, Dunsdale Road, Selkirk, Scotland, TD7 5DZ
Miss S Royle	4,027 29 18 Three Ashes Road, Bridgnorth, Shropshire, WV16 5AY
The Royal Society	1,500 00 6-9 Carlton House Terrace, London, SW1Y 5AG
RSK Environment Ltd	822 00 Spring lodge, 172 Chester Road, Cheshire, WA6 0AR
RSM UK Audit LLP	6,450 00 Highfield Court, Tollgate, Eastleigh, Hampshire, SO53 3TY
Russell's (Kirbymoorside) Ltd	4,601 64 Eden Works, Eden House Road, Old Malton, Malton, YO17 6RD
J S Russell	56 70 Coven Hurn, Badnage Lane, Tillington, Hereford, HR4 8LP
Ryedale District Council	1,694 00 Ryedale House, Old Malton Road, Malton, YO17 7HH
SAC- The Scottish Agricultural College	150 00 Corporate Operations, West Main Road, Edinburgh, Scotland, EH9 3JG
Mr James Salter	18 00 1 Rock Farm Cottages, Nettlestead, KENT, ME18 5HT
Sapley Park Farms	400 00 Sapley, Huntingdon, Cambridgeshire, PE28 2NU
Sarstedt	174 55 68 Boston Rd, Leicester, LE4 1AW
Sastak 7Y Ltd	2,807 90 1 & 7 Business Development Centre, Business Park, Shropshire, SY7 8DZ
Lewis Saunders	608 00 30 Clarkson Avenue, Wisbech, Cambridgeshire, PE13 2EQ
Savills Commercial Ltd	31,551 77 Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW

Scientific Laboratory Supplies  
Sciartec Analytical Services Ltd  
Scientific Analysis Laboratories Ltd  
Scottish Agronomy Ltd  
Scott Cawley Ltd  
Dr John Scullion  
The Self Storage Company  
Senova  
Septon Capital LLP - Coutts & Co  
Setac-Europe  
Sherwood Lime & Fertiliser Co Ltd  
A Shipley & Sons  
Silsoe Odours Ltd  
Silvicultural Systems Ltd  
Simon Draper Agronomy Ltd  
S K Environmental Solutions Ltd  
Ski Tyres (Hereford) Ltd  
Skyguard Ltd  
M S Smith  
Soham Scientific  
Soil Moisture Sense Ltd  
The Solicitors Group  
South Cambridgeshire District  
Southfield Agronomy Ltd  
South West Chicken Association  
Southern Group Lab Ltd  
South Gloucestershire Council  
Southern Microbiological Services Ltd  
Speedy Asset Services Ltd  
Spreader & Sprayer Testing Ltd  
Spratt Endicott Solicitors  
Spud Agronomy & Consultancy Ltd  
Squeezlyball Merchandising Ltd  
Starlab (UK) Ltd  
Staffordshire County Council  
St David's Poultry Team Ltd  
Stetchworth Estate Farms  
St Johns Ambulance - Sheffield  
St James' Veterinary Group  
Stockbridge Technology Centre Ltd  
Strawson Ltd

1,461 52 The Square, Hessle, East Yorkshire, HU13 0AE  
7,010 70 Accounts Dept, Coopers Bridge, Bracknell, Berkshire, RG42 6NS  
848 40 Hadfield House, 9 Hadfield Street, Manchester, M16 9FE  
1,680 00 Arlary Farm, Milnathort, Kinross, KY13 9SJ  
25,780 48 71-73 Rock Road, Blackrock, Co Dublin, IRELAND  
2,000 00 13 Heol Alun, Aberystwyth, SY23 3B8  
180 00 T2 & T3, Area 200, Abingdon, Oxon, OX14 4TF  
146 50 49 North Road, Great Abington, Cambridge, CB21 6AS  
978 24 30 Park Drive, London, SW14 8RD  
92 91 Avenue de la Toison d'Or 67 b 6, BE - 1060 Brussels, Belgium  
212 40 Hodthorpe Nurseries, Whitwell, Workson, S80 4UR  
2,980 00 Manor Farm, Thornholme, East Yorkshire, YO25 4NN  
7,101 60 Building 42, Wrest Park, Silsoe, Bedfordshire, MK45 4HP  
12,348 00 Stour Valley Business Centre, Brundon Lane, Suffolk, CO10 7GB  
900 00 Keppers Cottage West street, Rickinghall, Diss, Norfolk, IP22 1LZ  
982 80 32 Lowther Street, Kendal, Cumbria, LA9 4DH  
48 00 Unit 3, 225 Fir Tree Lane, Rotherwas, Hereford, HR2 6LA  
427 20 Skyguard House, 457 Kingston Road, Surrey, KT19 0DB  
540 00 Park Farm, Thorney, PE6 0SY  
360 00 Muncey's Mill, 37 Mildenhall, Fordham, Ely, Cambs, CB7 5NP  
1,074 00 Cloverlea, Nuttery lane, Leiston, IP16 4QW  
450 00 Macmillan Building, Parcel Terrace, Derby, DE1 1LY  
15,357 00 Sounth Cambridgeshire Hall, Cambourne Business Park, Cambourne, Cambridgeshire, CB23 6EA  
2,100 00 Southfield Farm, Bedford, Driffield, YO25 8AD  
175 00 2 The Derry, Ashton Keynes, Wiltshire, SN6 6PW  
1,444 84 FH Cavendish Courtyard, Sallow Road, Corby, Northants, NN17 5JX  
92 04 PO Box 300, Inxome Section, Civic centre, BS15 0DS  
29 64 Unit 3 Georges Farm, West Bucklan, Wellington, Somerset, TA21 9LE  
134 64 Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ  
282 00 Rookery Farm, Rookery Corner, Wheaton Aston, Stafford, ST19 9QF  
220 50 52-54 The Green, Banbury, Oxon, OX16 9AB  
1,080 00 7 Ash Court, Main Street, Near Driffield, East Yorkshire, YO25 3QR  
3,618 00 Unit 2 The Linen House, 253 Kilburn Lane, W10 4BQ  
148 03 4 Tanners Drive, Blakelands, Milton Keynes, MK14 5NA  
110 00 PO Box 10, County Buildings, Stafford, Staffordshire, ST16 2NF  
114 00 Nutwell Estate, Lymstone, Exmouth, EX8 5AN  
1,480 00 Hall Farm, London Road, Newmarket, Suffolk, CB8 0TY  
733 50 Shared Accounting Centre, St John House, Sheffield, S8 0XN  
849 21 Whitegates, 105 Mayals Road, Mayals, Swansea, SA3 5DK  
90 00 Cawood, Selby, North Yorkshire, YO8 3TZ  
825 00 Featherstone House Farm, Bilsthorpe, Newark, Nottinghamshire, NG22 8RD

Studley Farm Services  
 Surrey Wildlife Trust Ltd  
 Surrey County Council  
 Sussex Wildlife Trust  
 Susie Holmes Consulting Ltd  
 Sustainable Farming Consultancy  
 Southern Electric - 91685133  
 Scottish & Southern Energy - 621597742  
 Southern Electric 411683660  
 Swedish University of Agricultural Sciences  
 Thomson Reuters  
 South Warwickshire Sameday  
 Tag Consulting Ltd  
 Target Feeds Ltd  
 Tecsolve (UK) Ltd  
 Teignbridge District Council  
 Tenars Huw Lewis CYF  
 TEME VETERINARY PRACTICE  
 Terrington Gas & Fuels  
 Thame Farmers Auction Mart Ltd  
 Richard Thewlis  
 Grant Thornton UK LLP  
 Thoresby Home Farm  
 Chris Thomas  
 J & D Thomas & Son  
 M B Thomas  
 Three Shires Ltd  
 Three Counties Equine Hospital  
 Thriplog Farms Ltd  
 Timeright Ltd  
 Timothy Clarke  
 TKM Commercial Cleaning Ltd  
 TNT UK Ltd  
 Tom's Kitchen CCS Ltd  
 Total Computer Networks Ltd  
 TT Environmental Ltd  
 Tubes Fittings Valves Ltd  
 Tullie House Museum & Art Gallery Trust (Trading) Ltd  
 Tungsten Network Ltd - DIRECT DEBIT?  
 Jonathan Tye Consulting  
 Udo Hommen

1,417 03 4 Mallard Road, Studley, Warwickshire, B80 7LT  
 450 00 School Lane, Pirbright, Woking, Surrey, GU24 0JN  
 90 00 County Hall Room 214, Penrhyn Road, Kingston Upon Thames, KT1 2DN  
 153 00 Woods Mill, Henfield, West Sussex, BN5 9SD  
 759 00 Bankside, Church Lane, West Sussex, PO22 0DG  
 1,400 00 Llwynbedw, Ponthydygroes, Ystrad Meurig, Ceredigion, SY25 6DP  
 894 72 PO Box 514, Basingstoke, RG21 8WS  
 25 45 PO Box 7506, Perth, PH1 3QR  
 -141 30 PO Box 514, Basingstoke, RG21 8WS  
 478 67 Division of Finances, Box 7059, SE-750 07 Uppsala  
 552 00 PO Box 1000, Andover, SP10 9AF  
 674 16 9 Oakleigh Road, CV37 0DW  
 11,070 00 Accounts Section, Huntingdon Road, Cambridge, CB3 0LE  
 10,564 00 Wood Farm, Coppice Lane, Whitchurch, Shropshire, SY13 3LT  
 1,200 00 Imperial House, Oaklands Road, Wokingham, Berkshire, RG41 2FD  
 450 00 PO Box 2, Newton Abbot, Devon, TQ12 4YR  
 166 81 Glanrafon, Llanbadarn, Aberystwyth, Ceredigion, SY23 3UQ  
 250 00 THE CASEMILL, TEMESIDE, LUDLOW, SY8 1JW  
 97 20 Waterloo Road, Terrington St Clements, Kings Lynn, PE34 4PT  
 120 00 The Cattle Market, North Street, Thame, OX9 3FP  
 2,194 28 44 Vicarage Road, Thetford, Norfolk, IP24 2LP  
 19,140 00 Northampton Business Park, Northampton, NN4 7YE  
 900 00 Perlethorpe, Ollerton, Newark, NG22 9EQ  
 70 00 Mount Joy Farm, Clarbestedon Road, Haverfordwest, Pembro, SA63 4QH  
 780 00 Stewards Hyde, Pencombe, Bromyard, Hereford, HR7 4SQ  
 400 00 New House Farm, Pencombe, Herefordshire, HR7 4RN  
 6,084 00 Piper Hole Farm, Eastwell Road, Leicestershire, LE14 4SS  
 514 80 Stratford Bridge, Ripple, Tewksbury, GL20 6HE  
 600 00 Thriplog, Royston, Herts, SG8 7RG  
 1,185 00 Unit 1 West Lodge Farm, West Haddon Road, Gulsborough, Northamptonshire, NN6 8QE  
 1,400 00 1 Manor Park, Froxfield, Wiltshire, SN8 3LF  
 215 42 253 Two Mile Hill Road, Kingswood, Bristol, BS15 1AY  
 393 72 TNT UK Ltd, PO Box 4 Ramsbottom, Bury, Lancs, BL8 9AR  
 640 80 Fareacres Farm, Dry Drayton Road, Cambs, CB24 3BD  
 143 10 1 Brooklands Court, Kettering Venture Park, Kettering, Northamptonshire, NN15 6FD  
 216 00 Heights Lodge North, Castle Carr Road, Halifax, West Yorkshire, HX2 7TR  
 162 00 Bath Lane, Mansfield, NG18 2BZ  
 432 00 Castle Street, Carlisle, Cumbria, CA3 8TP  
 1,118 84 Pountney Hill House, Laurence Pountney Hill, London, EC4R 0BL  
 6,360 00 252 Rockingham Road, Kettering, Northants, NN16 9AL  
 883 75 Blumenrather Str 229, 52477 Alisoof

The UK Evaluation Society	240 00 37 Star Street, Ware, Hertfordshire, SG12 7AA
UK Irrigation Association Ltd	40 00 C/O Moorland House, 10 Hayway, Northants, NN10 6AG
Ultima Business Solutions Ltd	648 46 Ultima Place, 448A Basingstoke Road, Berkshire, RG2 0RX
Ultra Electronics Ltd	104 40 AEP, 419 Bridport Road, Middlesex, UB6 8UA
University of Nottingham	4,500 00 Finance Dept, E123 Portland Building, Nottingham, NG7 2RD
Aberystwyth University	4,752 00 Old College, King Street, Aberystwyth, Ceredigion, SY23 2AX
United Utilities	207 92 Po Box 450, Warrington, WA55 1WA
University of Southampton	825 00 Finance Department, University of Southampton, Southampton, SO17 1BJ
Vale of White Horse District Council	1,380 00 P O Box 161, Ertth, DA8 9DR
Vandome & Hart Ltd - Altrincham	688 79 Unit 49 Atlantic Business Centre, Atlantic Street, Altrincham, Cheshire, WA14 5NG
Veterinary Health Research Pty Ltd	-1,791 26 Trevena Road, West Armidale, NSW 2350, Australia
VM Consultancy Services	2,241 54 Abbeybrook Cottage, The Moor, Ilkeston, Derbyshire, DE7 4PL
Mia Warner	250 00 Leyton Studios, Wilnot Road, Leyton, E10 5LT
Watson Fuels TA WFL UK Ltd	502 95 Lindum House, Causeway End, Choppenharn, Wiltshire, SN15 5DN
Wessex Agronomy Services Ltd	930 00 The Retreat, 6 Chapel Lane, Upavon, Pewsey, Wiltshire, SN9 6DY
PSJ Whittall	431 75 Bowling Green Farm, Clehonger, Hereford, HR2 9SJ
White Castle Vineyard	100 00 Croft Farm, Llanvetherne, Abergavenny, NP7 8RA
The Wildlife Trust BCN	336 00 The Manor House, Broad Street, Great Cambourne, Cambridgeshire, CB23 6DH
Wiltshire Wildlife Trust Ltd	216 00 Elm Tree Court, Devizes, Wiltshire, SN10 1NJ
E H Williams	369 60 Maesgwyn, Llanfarian, Aberystwyth, SY23 4EU
H E Williams	572 80 Bancog, Rhydlanfair, Betws-Y-Coed, Conwy, LL24 0SS
Wildbanks Conservation	12,027 67 The Old Smithy, 3 Wrexham Road, Overton-On-Dee, Wrexham, LL13 0DY
Garnstone Farms	5,526 00 Garstone Estate Office, Ledgemoor, Weobley, Hereford, HR4 8QH
Wolverhampton City Council	20,724 00 Finance Department, PO Box 250, Wolverhampton, WV2 1AX
J Wood and Son (Blisdale Ploughs) Ltd	798 65 24 Dove Way, Kirby Mills Ind Estate, Kirkbymoatside, York, YO62 6QR
Woodland Southwest Ltd	372 00 Quantock Lodge, Over Stowey, Somerset, TA5 1HD
Woolstone Hill Farm - DG & DV Andrews	2,400 00 Woolstone Hill Farm, Cheltenham, Gloucestershire, GL52 9RG
Worldwide Fruit Ltd	94 50 Jazz House, Apple Way, Pinchbeck, Spalding, PE11 3BB
E H Worraker	32 40 Tides Ranch, Five Oak Greens, Tunbridge, Kent
O D Wozencraft	299 00 Brynele Farm, Bwlchilan, Lampeter, SA48 8QN
Wroot Water Ltd	55 44 THE OAKS, HIGH STREET, WROOT, DONCASTER, DN9 2BU
Wynnstay Group Plc	1,391 50 Eagle House, Llansantffraid-ym-Mechain, POWYS, SY22 6AQ
R Yates and Sons Ltd	102 49 Derwent Foundry, Railway Street, Malton, North Yorkshire, YO17 7NR
York Survey Supply Center Ltd	58 62 Prospect Hse George Cayley Dr, Clifton Moor Industrial Estate, York, YO30 4XE
Zen Internet Ltd	4,661 98 Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY
<b>Purchase Ledger Invoices Total</b>	<b>1,443,678 89</b>

**Balance Sheet Total**

**1,454,350 87**

ADAS Group	As At	05/12/2016			
Summary of Other Creditors			Group	Supplier	Address/notes
Rent Deposit held by Cabot Properties in respect of Bristol Office	-1,755.00			Cabot Properties Ltd	Monarch House, Smyth Road, Bedminster, Bristol, Avon, BS3 2BX
Rent Deposit owed to ADAS by evicted tenant	550.00			JT & D Allen	Whereabouts unknown
Unidentified SL Receipts W/OFF Sales Ledger	78,174.79			Not Applicable	Historic unidentified sales receipts
Collaborator Balance	1,735.15			Not Applicable	Unspecific remaining balance following distribution of funds
Penderford House Rent Adjustment re Rent Free Periods	-6,667.00			Not Applicable	Book entry to recognise rent fee period in books
General Accrual for Travel & Subsistence Claims unprocessed	25,000.00			Not Applicable	
General Accrual for Unpaid Overtime	10,000.00			Not Applicable	
Accrual for untaken holiday entitlement	133,988.49			Not Applicable	
Accrual for Potential Claims	5,500.00			Not Applicable	
Accrual for PPF Levy to Administration date	423,333.33			Pension Protection Fund	Renaissance, 12 Dingwall Road, Croydon CR0 2NA
Accrual for Pension Scheme Running Costs - Barnett Waddingham	10,483.33			Barnett Waddingham LLP	138 Cheapside, London, EC2V 6BW
Accrual for Pension Scheme Running Costs - Law Debenture	5,333.33			The Law Debenture Pension Trust Corporation plc	Fifth Floor, 100 Wood Street, London, EC2V 7EX
Accrual for Pension Scheme Running Costs - Insight Investment	12,000.00			Insight Investment Funds Management Ltd	160 Queen Victoria Street, London, EC4V 4LA
Accrual for Pension Scheme Running Costs - Legal & General	5,000.00			Legal & General	One Coleman Street, London, EC2R 5AA
Accrual re Audit & Corporation Tax compliance	59,463.33			Grant Thornton UK LLP	Northampton Business Park, Northampton, NN4 7YE
Team Accruals - Invoicing Accruals	293,401.09			See Tab 2 For Details	
Team Accruals - Fee Paid & Fee Paid Leave Accruals	7,244.35			Not Applicable	
Insurance Accrual - Motor Fleet Adjustment	391.00			Not Applicable	
Accrued Subscriptions - Home Office Licences - Drayton Establishment & Personal Licences	4,875.00			Home Office	HO5003 Newport NP20 9BB
Accrued IT Costs - The Met Office	1,541.00			The Met Office	Fitzroy Road, Exter, Devon, EX1 3PP
Miscellaneous Accruals - Expense Reduction analysis	985.00			Expense Reduction Analysts	15 Waite Close, Buckingham, MK18 1TF
Miscellaneous Accruals - PHS	89.00			PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH
Miscellaneous Accruals - Neopost	192.00			Neopost Ltd	Neopost House, South Street, Romford, Essex, RM1 2AR
Miscellaneous Accruals - Mettler Toledo	132.00			Mettler Toledo Ltd	64 Boston Road, Beaumont Leys, Leicester, LE4 1AW
Miscellaneous Accruals - Southern Electric	50.00			Southern Electric	PO Box 7506 Perth PH1 3QR
Rents Accrued - Brimstone Farm	22,162.00			National Trust	As Notified
Rents Accrued - Cardiff	1,393.00			Ryan Property	As Notified
Rents Accrued - Gleadthorpe	12,500.00			G Bacon & Sons	As Notified
Rents Accrued - Preston	1,917.00			ARM/MCH	As Notified
Rents Accrued - Starcross	417.00			Environment Agency	As Notified
Rents Accrued - Terrington	1,925.00			CW Cave	
Rates Accrued - Drayton	369,920.00				
Rates Accrued - Gleadthorpe	16,667.00				
Water Costs Accrued	5,805.00				
Electricity Costs Accrued	10,600.00				
Site Income in Advance	4,538.00				
Property & Accommodation Costs Accrued - Office Cleaning - PH	676.00			Offidean Ltd	Knightsford House, Church Road, Wombourne, Wolverhampton, WV5 9EX
Property & Accommodation Costs Accrued - Service Charge - Preston	599.00			ARM/MCH	As Notified
Property & Accommodation Costs Accrued - Service Charge - Aberystwyth	183.00			Dilwyn Roberts	30 Cefn Llan, Aberystwyth, SY23 3TF
Central Contracts Costs Accrued - IT Telecoms	12,500.00			Not Applicable	General Accrual
Central Contracts Costs Accrued - BOC Ltd	500.00			BOC Ltd	PO Box 12, Priestley Rd, Worsley, Manchester, M28 2UT
Central Contracts Costs Accrued - DHL	250.00			DHL Express UK Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP
Accrual for Trials Compensation to Landowners	30,751.00			Various	General accrual for trials compensation to landowners
Resolved Developments - Accrual for Potential Refund to Western Power	2,975.04				
Resolved Developments - C Proctor Expenses Incurred	100.00				
	1,627,438.23				

Address name	Envelope Mr W B Adamson Hawthorn Villa 28 School Lane Kilnwick Driffield E Yorks
Mr W B Adamson	YO25 9JE Mr C G C Bowditch 2 Fairfax Chideock Bridport Dorset
Mr C G C Bowditch	DT6 6SB Mr R L Carver 6 Painters Place Redwood Park SHREWSBURY Shropshire
Mr R L Carver	SY3 5PT Mr J P Cermak 8 Plough Lane Purley Surrey
Mr J P Cermak	CR8 3QA Mr R F Church 5 Farm Close Boxworth Cambridge
Mr R F Church	CB23 4NB Mrs L M Cox 39 Doggett Road Cambridge
Mrs L M Cox	CB1 9LF Mr V H Criddle Woodstock Drumacre Lane West Longton Preston
Mr V H Criddle	PR4 4SB Mr H T Cromack Pier View Kilchatten Isle Of Bute
Mr H T Cromack	PA20 9NW Mrs J M Daffin Lupins 15 Bishop Fox Drive Taunton
Mrs J M Daffin	TA1 3HQ Mr M J Dangerfield 12 Gleethorpe Cottages Meden Vale Nr Mansfield Notts
Mr M J Dangerfield	NG20 9RA



Mrs S J Donaghy	<p>Mrs S J Donaghy  3 King Ridding Close  Riccall  York  North Yorkshire  YO19 6RY</p>
Mr P A Dover	<p>Mr P A Dover  49 Cambridge Road  Oakington  Cambridge  CB24 3BG</p>
Mr C A Eves	<p>Mr C A Eves  Cherry Meadows  Mill Lane  Donhead St Andrew  Shaftesbury  SP7 9EF</p>
Mrs P Froude	<p>Mrs P Froude  Mill House  Brook  Ashford  Kent  TN25 51E</p>
Mr R M Goodall	<p>Mr R M Goodall  Albemarle Cottage  Kirklington Road  Eakring  Newark  NG22 0DA</p>
Mr J E Gray	<p>Mr J E Gray  10 Greendale Close  Warsop  Mansfield  Nottinghamshire  NG20 0EB</p>
Mr A Hacking	<p>Mr A Hacking  Sharpham Cottage  Wrington Road  Congresbury  North Somerset  BS49 5AL</p>
Mr P M Haigh	<p>Mr P M Haigh  Gilstead  Llanilar  Aberystwyth  SY23 4PG</p>
Mrs P A M Hardy	<p>Mrs P A M Hardy  Inglecroft  23A The Woodlands  Market Harborough  Leicestershire  LE16 7BW</p>
Mr W C Hunt	<p>Mr W C Hunt  25 Popes Lane  Terrington St Clement  King's Lynn  Norfolk  PE34 4NT</p>

Mr J Jackson	Mr J Jackson 23 High Street Mepal ELY Cambridgeshire CB6 2AW
Mr W Johnson	Mr W Johnson Groveside Glasbury Hereford HR3 5NR
Mr A Lane	Mr A Lane 10 Highfield Church Aston Newport TF10 9LW
Mr S Le Grice	Mr S Le Grice Fern Hollow Limers Lane NORTHAM Devon EX39 2RG
Mrs M M Leadsford	Mrs M M Leadsford 25 Wharfedale Court Main Street Pool in Wharfedale West Yorkshire LS21 1QG
Mr A C Mack	Mr A C Mack Gunns Cottage 69 Sutton Road Terrington St Clements Kings Lynn PE34 4PJ
Mr K J Morton	Mr K J Morton 8 Court Meadow Stone Berkeley GL13 9LR
Mrs P D Nicholls	Mrs P D Nicholls 14 Primrose Lane Huntingdon Cambs PE18 6RS
Mr J E Owen	Mr J E Owen 66a Cressingham Road Reading RG2 7JR
Mr D J Parker	Mr D J Parker 80 Maddison Close Hayle Cornwall TR27 4BZ
Mrs D L Price	Mrs D L Price 64 Trewen Denbigh LL16 3HG

Mr G Rees	Mr G Rees Dolawel 1 Maes Seilo Penrhyncoch Aberystwyth SY23 3EL
Mrs W E A Rollings	Mrs W E A Rollings 5 Rosemaund Drive Preston Wynne Hereford HR1 3PF
Mr J R H Sharples	Mr J R H Sharples 32 Birch Abbey Alcester B49 5BU
Dr H H Spechter	Dr H H Spechter 19 Richmond Close Douglas Isle Of Man IM2 6HR
Mr W J Stevenson	Mr W J Stevenson Longmeade Longford Road Vauxhall Newport TF10 8LP
Mr R Stiles	Mr R Stiles 10 The Hollies Clenchwarton Kyngs Lynn Norfolk PE34 4DP
Mr J Sumner	Mr J Sumner Keepers Cottage Hazler Road Church Stretton Shropshire SY6 7AF
Mr D A Tomkinson	Mr D A Tomkinson Green Gables Eau Withington Hereford HR1 3NQ
Mr F T Tyler	Mr F T Tyler Tarnside Dimples Lane Garstang Nr Preston, Lancashire PR3 1RD
Mr B J B Walpole	Mr B J B Walpole 22 High Street Sawston Cambridge CB22 3BG
Mrs C Warrington	Mrs C Warrington 9 Nelson Terrace Darlington Co Durham DL1 5ER

Mr E H Watson  
Windyridge  
42 Donnington Road  
Horbling  
Sleaford  
NG34 0PS  
Mrs P A Watson  
Dove Cottage  
Burleigh  
Stroud  
Gloucestershire  
GL5 2PJ