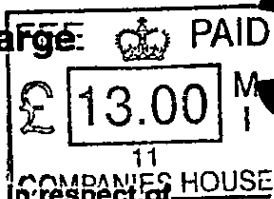


M

COMPANIES FORM No 395

Particulars of a mortgage or charge



395

CHFP000

A fee of £13 is payable to Companies House in respect of each register entry for the mortgage or charge.

120444 / 13

Please do not write in this margin

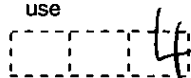
Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 6)

For Official use

Company Number



03592155

Name of Company

*insert full name of company

Trader Media Corporation (2003) Limited (the "Company")

Date of creation of the charge

8 June 2007

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

Fixed and Floating security document (the "**Debenture**") dated 8 June 2007 between, amongst others, Trader Media Corporation (2003) Limited and Trader Media Corporation Limited and J P Morgan Europe Limited as security agent (the "**Security Agent**")

Amount secured by the mortgage or charge

(PLEASE SEE ATTACHED CONTINUATION SHEET)

Name and address of the mortgagees or persons entitled to the charge

J P Morgan Europe Limited as security agent for the benefit of the Finance Parties

10 Aldermanbury

London

Postcode

EC2V 7RF

Presenter's name address and reference (if any)

Linklaters LLP
One Silk Street
London EC2Y 8HQ
Tel 020 7456 2000

Please return

via

London Courier

Ref Lee Federman/Kamran Ahmad

Time critical reference

For official Use
Mortgage Section

Post room

THURSDAY



LD4

L5MHWQET

14/06/2007

COMPANIES HOUSE

191

(PLEASE SEE ATTACHED CONTINUATION SHEET)

Please do not write
in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

A fee of £13 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge
(See Note 5)

Signed

Linklater LLP

Date

14-06-07

On behalf of mortgagee/chargee[†]

Note

[†] Delete as appropriate

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No 398 is submitted.
- 2 A description of the instrument, e.g. "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc., as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures including in this return. The rate of interest payable under the terms of the
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is -

Name of Company

Company Number

Trader Media Corporation (2003) Limited

03592155

Amount secured by the mortgage or charge

The "**Liabilities**" which are defined in the Debenture as meaning all present and future moneys, debts and liabilities due, owing or incurred by the Company to any Finance Party under or in connection with any Finance Document (in each case, whether alone or jointly, or jointly and severally, with any other person, whether actually or contingently and whether as principal, surety or otherwise)

Short particulars of all the property mortgaged or charged**1 ASSIGNMENT**

The Company, with full title guarantee and as security for the payment of all Liabilities, assigned, subject to a proviso for reassignment on redemption, absolutely to the Security Agent all its present and future right, title and interest in and to

- (i) the Assigned Contracts, including all monies payable to the Company, and any claims, awards or judgements in favour of the Company, under or in connection with the Assigned Contracts, and
- (ii) all Insurances and all proceeds in respect of Insurances and all benefits of Insurances (including all claims relating to, and all returns of premium in respect of Insurances)

2 FIXED CHARGES

The Company, with full title guarantee and as security for the payment of all Liabilities (whether of that or any other Chargor), charged in favour of the Security Agent (as trustee for the Finance Parties)

- (a) **Present Real Property:** by way of first legal mortgage, the Real Property in England and Wales described in Schedule 3 (*Real Property*)), as set out in Note (C) below, belonging to it at the date of the Debenture
- (b) **Future Real Property.** by way of first fixed equitable charge, all other Real Property belonging to it at the date of the Debenture and all Real Property acquired by it in the future provided that any landlord or other third party consent is obtained, and
- (c) **Other Assets:** by way of first fixed charge, all its present and future
 - (i) Book Debts,
 - (ii) Bank Accounts,
 - (iii) Investments (including the shares described in Schedule 4 (*Investments*)) to the Debenture, as set out in Note (D) below,
 - (iv) uncalled capital and goodwill,
 - (v) Intellectual Property (including that described in Schedule 5 (*Intellectual Property*)) to the Debenture, as set out in Note (E) below,
 - (vi) beneficial interest in any pension fund, and
 - (vii) plant and machinery (except that mortgaged or charged by the Security described in paragraph 2(a) (*Present Real Property*) or 2(b) (*Future Real Property*) but including that described in Schedule 6 (*Plant and machinery*)) to the Debenture, as set out in Note (F) below

Short particulars of all the property mortgaged or charged**3 FLOATING CHARGE**

- 3 1 Creation:** The Company with full title guarantee and as security for the payment of all Liabilities, charged in favour of the Security Agent (as trustee for the Finance Parties) by way of first floating charge, its undertaking and all its assets, both present and future (including assets expressed to be charged by the Security described in paragraph 2 (*Fixed charges*) above)

Note (A) The Debenture provides that

3 2 Security

The Company shall not create or permit to subsist any Security over any Charged Asset other than as permitted by the Finance Documents

3 3 Disposal

The Company shall not (nor agree to) enter into a single transaction or a series of transactions (whether related or not and whether voluntary or involuntary) to sell, lease, license, sub-license, transfer or otherwise dispose of any Charged Asset other than as permitted by the Finance Documents

3 4 Qualifying Floating Charge

- (a) The floating Charge created by the Company pursuant to paragraph 3 1 above (*Creation*) is a "qualifying floating charge" for the purposes of paragraph 14 2(a) of Schedule B1 to the Insolvency Act
- (b) Paragraph 14 of Schedule B1 to the Insolvency Act shall apply to the Debenture and the Security Agent may appoint an Administrator of any Chargor pursuant to that paragraph

3 5 Ranking

The floating Charge created by the Company ranks

- (a) behind all the fixed Charges created by that Company, but
- (b) in priority to any other Security over the Charged Assets of the Company except for any Security ranking in priority in accordance with paragraph (f) of Schedule 2 (*Rights of Receivers*) to the Debenture, as set out in Note (G) below

3 6 Conversion by notice

The Security Agent may convert the floating Charge over all or any of the Charged Assets into a fixed Charge by notice to the Company specifying the relevant Charged Assets (either generally or specifically) if it is necessary to do so in order to protect or preserve the Charges over those Charged Assets and/or the priority of those Charges by reason of any creditor taking any formal step to effect expropriation, attachment, sequestration, distress or execution against any of those Charged Assets

3 7 Automatic conversion

If

Short particulars of all the property mortgaged or charged

(a) the Company takes any step which is likely to result in breach of paragraph 3.2 (*Security*), as set out above, over any of the Charged Assets not subject to a fixed Charge, or

(b) while an Enforcement Event has occurred and is continuing,

the floating Charge over the relevant Charged Assets shall automatically and immediately be converted into a fixed Charge

The floating charge created under the Debenture may not be converted into a fixed charge solely by reason of

(a) the obtaining of a moratorium, or

(b) anything done with a view to obtaining a moratorium,

under Section 1A to the Insolvency Act 1986

Note (B) In this Form, except to the extent that the context requires otherwise

"Administrator" means an administrator appointed under Schedule B1 to the Insolvency Act 1986

"Affiliate" has the meaning given to it in accordance with the Senior Facilities Agreement

"Ancillary Facilities" means any ancillary facility made available upon request as defined in Clause 9 (*Ancillary Facilities and Fronted Ancillary Facilities*) of the Senior Facilities Agreement

"Ancillary Lender" has the meaning given to it in accordance with the Senior Facilities Agreement

"Assigned Contracts" means the Hedging Agreements

"Bank Accounts" of the Company means all current, deposit or other accounts with any bank or financial institution in which the Company at the date of the Debenture or in the future has an interest and (to the extent of its interest) all balances at the date of the Debenture or in the future standing to the credit of or accrued or accruing on those accounts

"Book Debts" of the Company means all book and other debts of any nature, and all other rights to receive money (excluding Bank Accounts), at the date of the Debenture or in the future due, owing or payable to the Company and the benefit of all related negotiable instruments, rights, Security, guarantees and indemnities of any kind

"Charged Assets" means the assets from time to time subject, or expressed to be subject, to the Charges or any part of those assets

"Charges" means all or any of the Security created or expressed to be created by or pursuant to the Debenture

"Chargor" means each of the Company and the other companies listed in Schedule 1 (*The Chargors*) to the Debenture, see Note I below

Short particulars of all the property mortgaged or charged

"Closing Date" means the date on which the first Utilisation under the Senior Facilities Agreement is made (as defined in the Senior Facilities Agreement)

"Currency of Account" means the currency in which the relevant indebtedness is denominated or, if different, is payable

"Delegate" means a delegate or sub-delegate appointed under Clause 16 2 (*Delegation*), as set out in Note H, below

"Enforcement Event" means the occurrence of an Event of Default which has resulted in the Facility Agent

- (c) giving a notice under paragraph (a) (at a time prior to the Closing Date only) or under paragraph (b), (d) or (f) of Clause 25 2 (*Acceleration*) of the Senior Facilities Agreement, or
- (d) having placed the Facilities on demand pursuant to paragraph (c) of Clause 25 2 (*Acceleration*) of the Senior Facilities Agreement or declared that cash cover in respect of each Letter of Credit be payable on demand pursuant to paragraph (e) of Clause 25 2 (*Acceleration*) of the Senior Facilities Agreement or declared pursuant to paragraph (g) of Clause 25 2 (*Acceleration*) of the Senior Facilities Agreement that the Ancillary Facilities and/or Fronted Ancillary Facilities be payable on demand, makes a demand under either paragraph (c) or as the case may be, paragraph (e) or (g) as aforesaid

"Event of Default" means any event or circumstance specified as such in Clause 25 (*Events of Default*) of the Senior Facilities Agreement

"Facilities" means the facilities specified in Clause 2 1 (*The Facilities*) of the Senior Facilities Agreement

"Finance Document" means each of

- (a) the Senior Facilities Agreement,
- (b) any Fee Letter (which means any letter or letters entered into by reference to the Senior Facilities Agreement between any one or more of the Finance Parties and the Company setting out any of the fees referred to in Clause 15 (*Fees*) of the Senior Facilities Agreement,
- (c) the Syndication Side Letter (means the letter dated on or about the date of the Senior Facilities Agreement between the Arranger and the Company relating to Syndication),
- (d) the Hedging Letter,
- (e) any Accession Letter (means a document substantially in the form set out in Schedule 6 (*Form of Accession Letter*) to the Senior Facilities Agreement),
- (f) any Issuing Bank Accession Agreement (means an agreement substantially in the form of Schedule 7 (*Form of Issuing Bank Accession Agreement*) of the Senior Facilities Agreement),

Short particulars of all the property mortgaged or charged

- (g) any Resignation Letter (means a letter substantially in the form set out in Schedule 8 (*Form of Resignation Letter*) of the Senior Facilities Agreement
- (h) any Ancillary Document (means each document relating to or evidencing the terms of an Ancillary Facility as defined in the Senior Facilities Agreement),
- (i) any Transaction Security Document (means each of the following documents as specified under the Senior Facilities Agreement
 - (a) the charges, pledges and assignments and other security documents identified in Part I of Schedule 13 (Transaction Security Documents),
 - (b) the charges, pledges and assignments and other security documents delivered to the Facility Agent under Clause 27.6 (Security and guarantees) or Part II of Schedule 2 (Conditions precedent required to be delivered by an Additional Obligor), and
 - (c) any other document entered into by any Obligor creating or expressed to create any Security over all or any part of its assets in respect of the obligations of any of the Obligors under any of the Finance Documents),
- (j) the Intercreditor Agreement (means the intercreditor agreement entered into or to be entered into between, amongst others, the Facility Agent, the Security Agent, the Issuing Bank, the Lenders, the Hedging Banks, the Original Intercompany Lenders and the Original Intercompany Borrowers (as defined in the intercreditor agreement)),
- (k) the Investor Recoveries Letter (means the letter as defined in the Senior Facilities Agreement),
- (l) any Compliance Certificate (as defined in the Senior Facilities Agreement),
- (m) any Utilisation Request (as defined in the Senior Facilities Agreement),
- (n) any Letter of Credit,
- (o) any Hedging Agreement,
- (p) any Transfer Certificate (as defined in the Senior Facilities Agreement),
- (q) any Incremental Facility Notice, and
- (r) any other document or agreement designated as such by the Facility Agent and the Company

each as defined in the Senior Facilities Agreement

"Finance Party" means the

- (s) Facility Agent,
- (t) Arranger,
- (u) Security Agent,

Short particulars of all the property mortgaged or charged

- (v) Issuing Bank,
- (w) a Lender,
- (x) a Hedge Counterparty,
- (y) a Fronted Ancillary Lender,
- (z) a Fronting Ancillary Lender or
- (aa) an Ancillary Lender

"Fixtures" means fixtures, fittings (including trade fixtures and fittings) and fixed plant, machinery and apparatus

"Fronted Ancillary Facilities" has the meaning given to it in Clause 9 2 (*Fronted Ancillary Facility*) of the Senior Facilities Agreement

"Fronted Ancillary Lender" has the meaning given to it in Clause 1 1 (*Definitions*) of the Senior Facilities Agreement

"Fronting Ancillary Lender" has the meaning given to it in Clause 1 1 (*Definitions*) of the Senior Facilities Agreement

"Group" means the Company and its Subsidiaries

"Hedge Counterparty" means

a Lender or an Affiliate of a Lender or a person that was a Lender or an Affiliate of Lender at the time that it entered into the relevant Hedging Agreement,

- (e) where in the reasonable opinion of the Company no Lender or Affiliate of any Lender has offered terms that are competitive in the light of the then prevailing market for hedging transactions of that nature, any other person chosen by the Company that has entered into a Hedging Agreement, or
- (f) a third party hedge counterparty that is at the Closing Date providing a hedging arrangement,

which in each case has become a party to the Intercreditor Agreement as a Hedge Counterparty in accordance with the provisions of the Intercreditor Agreement provided that no Hedge Counterparty shall be entitled to benefit from the Transaction Security Documents save to the extent that the hedging arrangements it provides are in respect of the Group's exposure to interest rate and/or currency fluctuations under or in respect of this Agreement or in the ordinary course of business and not for speculative purposes

"Hedging Agreement" means any agreement entered into or to be entered into by the Company or any other member of the Group and a Hedge Counterparty and not prohibited by the terms of the Senior Facilities Agreement for the purpose of implementing the hedging strategy required in the Hedging Letter and the hedging arrangements referred to in the definition of "Hedge Counterparty"

Short particulars of all the property mortgaged or charged

"Hedging Letter" means a letter dated on or about the date of the Senior Facilities Agreement between the Arranger and the Company setting out the hedging strategy agreed in relation to the Facilities

"Insolvency Act" means the Insolvency Act 1986 (as amended)

"Insurances" of the Company means all contracts and policies of insurance of any kind at the date of the Debenture or in the future taken out by or on behalf of the Company or (to the extent of its interest) in which the Company at the date of the Debenture or in the future has an interest

"Intellectual Property" of the Company means all trade marks, designs, service marks, business names, moral rights, patents, inventions, registered and unregistered design rights, copyrights, rights in confidential information and know-how, and other intellectual property rights whether registered or unregistered, which it now or in the future owns or (to the extent of its interest) in which the Company at the date of the Debenture or in the future has an interest the benefit of rights and applications and rights to use such assets of each member of the Group)

"Investments" of the Company means

securities and investments of any kind (including shares, stock, debentures, units, depositary receipts, bonds, notes, commercial paper and certificates of deposit),

- (g) warrants, options or other rights to subscribe for, purchase or otherwise acquire securities and investments,
- (h) all rights relating to securities and investments which are deposited with, or registered in the name of, any depositary, custodian, nominee, clearing house or system, investment manager, chargee or other similar person or their nominee, in each case whether or not on a fungible basis (including rights against any such person), and
- (i) all other rights attaching or relating to securities or investments and all cash or other securities or investments in the future deriving from Investments or such rights,

in each case at the date of the Debenture or in the future owned by the Company or (to the extent of its interest) in which the Company at the date of the Debenture or in the future has an interest

"Issuing Bank" means the Issuing Bank as defined in the Senior Facilities Agreement

"Letter of Credit" means a letter of credit, guarantee, bond or other instrument issued or to be issued by the Issuing Bank under the Senior Facilities Agreement

"LPA" means the Law of Property Act 1925

"Lender" has the meaning given to it the Senior Facilities Agreement

"Party" means a party to the Debenture

Short particulars of all the property mortgaged or charged

"Person" means any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organisation, limited liability company, government or any agency or political subdivision thereof or any other entity

"Real Property" means freehold and leasehold property in England and Wales and other real property anywhere in the world (in each case including any estate or interest therein, all rights from time to time attached or relating thereto and all Fixtures from time to time therein or thereon)

"Receiver" means a receiver and manager or other receiver appointed in respect of the Charged Assets and shall, if allowed by law, include an administrative receiver

"Security" means

- (a) any mortgage, pledge, lien, charge (fixed or floating), assignment, hypothecation, set-off or trust arrangement for the purpose of creating security or security interest or any other agreement or arrangement having a substantially similar effect, and
- (b) a transaction under which any member of the Group will
 - sell, transfer or otherwise dispose of any of its assets on terms whereby they are contractually required to be leased to or re-acquired by any other member of the Group,
 - (i) sell, transfer or otherwise dispose of any of its receivables on recourse terms,
 - (ii) enter into any arrangement under which money or the benefit of a bank or other account may be applied, set-off or made subject to a combination of accounts, or
 - (iii) enter into any other arrangement with the effect of conferring a preferential right to assets in an insolvency,

in circumstances where the arrangement or transaction is entered into primarily as a method of raising Indebtedness or of financing the acquisition of an asset

"Senior Facilities Agreement" means the senior facilities agreement dated 23 March 2007 (as amended by an amendment and restatement agreement dated 5 April 2007 and as further amended and restated on 29 May 2007) between, amongst others, Trader Media Corporation (2003) Limited, Trader Media Corporation Limited, J P Morgan plc as Arranger, the Lenders named in that agreement and J P Morgan Europe Limited as Facility Agent and as Security Agent

"Shares" means

- (a) all present and future shares held by the Company, including the shares issued and outstanding at the date of this described in Schedule 4 (*Investments*),
- (b) all warrants, options or other rights to subscribe for, purchase or otherwise acquire those shares, and

Short particulars of all the property mortgaged or charged

- (c) all rights relating to any of those shares which are deposited with, or registered in the name of, any depositary, custodian, nominee, clearing house or system, investment manager, chargee or other similar person or their nominee, in each case whether or not on a fungible basis (including rights against any such person)

"Subsidiary" means, in relation to any company or corporation, a company or corporation

- (a) which is controlled, directly or indirectly, by the first mentioned company or corporation, or
- (b) more than half the issued voting share capital of which is beneficially owned, directly or indirectly, by the first mentioned company or corporation, or
- (c) which is a Subsidiary of another Subsidiary of the first mentioned company or corporation,

and for this purpose, a company or corporation shall be treated as being controlled by another if that other company or corporation is able to direct its affairs and/or to control the composition of its board of directors or equivalent body

"Syndication" means primary syndication (which is to follow the sub-underwriting phase) of the Facilities

Any reference to the **"Arranger"**, any **"Ancillary Lender"**, the **"Facility Agent"**, any **"Finance Party"**, any **"Fronting Ancillary Lender"**, any **"Fronted Ancillary Lender"**, any **"Hedge Counterparty"**, the **"Issuing Bank"**, any **"Lender"**, any **"Obligor"**, any **"Party"**, the **"Security Agent"**, or any other person shall be construed so as to include its successors in title, permitted assigns and permitted transferees and, in the case of the Security Agent, any person for the time being appointed as security agent or security agents as defined in and in accordance with the Senior Facilities Agreement

Note (C) The Real Property (if any) of the Company is specified in Schedule 3 (*Real Property*) to the Debenture

Property Address	Title Number	Freehold / Leasehold	Date of Lease	Owner / Tenant	Term	Rent
None						

Short particulars of all the property mortgaged or charged

Note (D) The Investments in which the Company has an interest are specified in Schedule 4 (*Investments*) to the Debenture and are as follows

Chargor	Company	Shares
Trader Media Corporation (2003) Limited	Trader Media Corporation Limited	100% holding (92,192,987 ordinary shares of 10 pence each of which 1,000 are issued)
Trader Media Corporation Limited	Trader Publishing Limited	100% holding (250,000,000 ordinary shares of £1 00 each of which 210,533,602 are issued)
Trader Publishing Limited ¹	Auto Trader National Magazines Limited	100% holding
	Autofocus (UK) Limited	30% holding
	Avon Imaging Limited	100% holding
	Car Trader (Pty) Limited	100% holding
	Midland Auto Trader Limited	100% holding
	Irish Auto Trader Limited	100% holding
	Faxpress Limited	100% holding (1,000 ordinary shares of £1 00 each of which 130 are issued)
	Marine Trader Media Limited	100% holding (1,000 ordinary shares of £1 00 each of which 1,000 are issued)
	Auto Trader Limited	100% holding
	Western Trader Limited	100% holding
	Auto Trader National Sales Limited	100% holding
	Trader Media (TNT) Group Limited	100% holding (54,144,600 ordinary shares of £0 01 each of which 57,144,600 are issued)
	Scottish Auto Trader Limited	100% holding

¹ Call option to acquire remaining 70% of Autofocus (U K) Limited, trading as CVI, within one month of 2007 year end accounts being finalised (approximately July 2007)

Call option to acquire remaining 10% in Trader Data Systems Limited (first exercisable on 4 April 2010)

Short particulars of all the property mortgaged or charged

Chargor	Company	Shares
	Midland Supermart Limited	100% holding
	Trader Data Systems Limited	100% holding
	Acorn Web Offset Limited	100% holding (1,015,000 ordinary shares of £1 00 each of which 1,015,000 are issued)
	Planedge Limited	100% holding
	Western Regional Publishing Limited	100% holding
	Purescope Limited	100% holding
	Hurst Italia Limited	100% holding (1 ordinary share of £1 00 each of which 1 is issued)
	Auto Trader Norway Limited	100% holding
	Anglia Auto Trader Limited	100% holding
	Trader Media Limited	100% holding
	Link Magazines Limited	100% holding
	Hurst Group Holdings Limited	100% holding
	Auto Trader Publications (GMG) Limited	100% holding
	2 nd Byte Limited	100% holding (20,000 ordinary shares of £0 01 each of which 11,706 are issued)
	Scottish Supermarket Limited	100% holding
	Wiltshire (Bristol) Limited	100% holding
	South West Free Ads Limited	100% holding
	South East Publishing Limited	100% holding
	Auto Trader Holland Limited	100% holding (1,000,000 ordinary shares of £1 00 each of which 1,000,000 are issued)
	Resort Marketing and Publishing Limited	100% holding
	South African Free Ads Limited	100% holding

Short particulars of all the property mortgaged or charged

Chargor	Company	Shares
	Trader Media Holdings Ireland Limited	100% holding
	Contact Advantage Group Limited	100% holding
	Auto Trader Dormant (2006) Limited	100% holding
Marine Trader Media Limited	Boat Shop 24 Software GmbH	100% holding
Trader Media TNT Group Limited	Trader Media (TNT) Holdings Limited	100% holding (4,346,600 ordinary shares of £1 00 each of which 4,346,600 are issued)
Trader Media TNT Holdings Limited	Trader Media (TNT) Limited	100% holding (1,100,900 ordinary shares of £1 00 each of which 1,100,900 are issued)
Trader Media TNT Limited	TNT Publications South Africa Pty Limited	100% holding
Acorn Web Offset Limited	Acorn Colour Print Limited	100% holding
	Graphics Communique Limited	100% holding
Hurst Italia Limited	Elizeta S R L	100% holding
	Hurst Italia S R L	100% holding
Auto Trader Holland Limited	Auto trader Holland B V	100% holding

Short particulars of all the property mortgaged or charged

Note (E) The Intellectual Property of the Company is specified in Schedule 5 (*Intellectual Property*) to the Debenture and is as follows

Part A: Trademarks held by the Target Companies

Mark	Owner	Country	Number	Class	Status	Renewal Date
ITW (word)	Trader Media (TNT) Limited	Community	1001189	35,41	Registered	26 11 08
FUSION MAGAZINE (word)	Trader Media (TNT) Limited	Community	4893764	9, 16, 35, 38, 41		
FUSION MAGAZINE (logo)	Trader Media (TNT) Limited	Community	4893772	9, 16, 35, 38, 41	Application	
FUSION MAGAZINE (word)	Trader Media (TNT) Limited	UK	2410977	9, 16, 35, 38, 41	Registered	13 01 16
FUSION MAGAZINE (logo)	Trader Media (TNT) Limited	UK	2411894	9, 16, 35, 38, 41	Registered	24 01 16
SX (word)	Trader Media (TNT) Limited	UK	2236309	16	Registered	16 06 10
TNT (word)	Trader Media (TNT) Limited	UK	2236287	16	Registered	16 6 10
TNT (word)	Trader Media (TNT) Limited	Community	1001171	9,16,35	Registered	26 11 08
TNT (word)	Trader Media (TNT) Limited	New Zealand	303520	16	Registered	05 01 16
TNT Magazine (device)	Trader Media (TNT) Limited	New Zealand	726383	9, 35, 36, 39, 41, 43	Registered	09 03 15
TNT (word)	Trader Media (TNT) Limited	New Zealand	726382	9, 35, 36, 39, 41, 43	Registered	09 03 15
TNT Magazine	Trader Media (TNT) Limited	Australia	1045106	9, 16, 35, 36, 39, 41, 43	Registered	08 03 15

Short particulars of all the property mortgaged or charged

Mark	Owner	Country	Number	Class	Status	Renewal Date
TNT (word)	Trader Media (TNT) Limited	Australia	1045096	9, 16, 35, 36, 39, 41, 43	Registered	08 03 15
TNT (word)	Trader Media (TNT) Limited	New Zealand	756929	16	Application	
TNT (device)	Trader Media (TNT) Limited	New Zealand	756931	16	Application	
Ad Trader (word)	Trader Media Corporation (2003) Limited	Community	2880771	9,16,35, 36,38,4 1,42	Application	
AUTO FREEWAY (word)	Trader Media Corporation (2003) Limited	Community	2880755	9,16,35, 38,41,4 2	Registered	07 10 12
AUTO TRADER (w)	Trader Media Corporation (2003) Limited	Community	2880821	9,38,41, 42	Registered	07 10 12
TOP MARQUES (word)	Trader Media Corporation (2003) Limited	Community	2880789	9,16,35, 36,38,4 1,42	Application	
TRUCK TRADER (word)	Trader Media Corporation (2003) Limited	Community	2880805	9,16,35, 38,41,4 2	Registered	07 10 12
TNT (word)	Trader Media Corporation (2003) Limited	Community	2880839	38,41	Application	
CLASSIC AMERICAN (word)	Trader Media Corporation (2003) Limited	Community	2880714	9,16,35, 38,41,4 2	Registered	7 10 12
SX (word)	Trader Media Corporation (2003) Limited	Community	2880763	9,16,35, 38,41,4 2	Registered	07 10 12
AUTO TRADER (device mark)	Trader Media Corporation (2003) Limited	United Kingdom	2327224	9,16,35, 38,41	Registered	21 03 13
FARMERS TRADER (device and word)	Trader Media Corporation (2003) Limited	Community	3882859	9,16,35, 36,38, 42	Registered	11 06 14

Name of Company**Company Number**

Trader Media Corporation (2003) Limited

03592155

Short particulars of all the property mortgaged or charged

Mark	Owner	Country	Number	Class	Status	Renewal Date
TRADERLINK	Trader Media Corporation (2003) Limited	Community	3298247	9, 35, 38, 41, 42	Application	
DEALER EDIT	Trader Media Corporation (2003) Limited	Community	3673911	9,16,35, 36,38, 42	Registered	20 2 14
AUTO TRADER (device mark)	Trader Media Corporation (2003) Limited	Ireland	App no 2003/00617 (reg no 229818)	9,16,35, 38,41,4 2	Registered	04 04 13
BIKE TRADER (word)	Trader Media Corporation (2003) Limited	Community	2880730	9,16,35, 38,41, 42	Registered	07 10 12
BOAT TRADER	Trader Media Corporation (2003) Limited	UK	2363899	9,16,35, 36,38,4 2	Registered	21 5 14
TRANSPORT TRADER	Trader Media Corporation (2003) Limited	Community	5189154	9, 16, 35, 38, 41, 42	Application	
AUTO TRADER (word)	Trader Media Corporation Limited	Benelux	739319	9,35,42	Registered	03 02 13
BIKE TRADER (word)	Trader Media Corporation Limited	Benelux	726827	9,16,35, 38,41,4 2	Registered	20 12 12
AUTOTRADER	Trader Media Group (2003) Limited	Ireland	176760	16	Registered	26 1 12
TOP MARQUES (merged with B177034)	Trader Media Group (2003) Limited	Ireland	B177033	9, 16	Registered	05 06 13
TOP MARQUES	Trader Media Group (2003) Limited	Ireland	203614	35,42	Registered	30 06 16
AUTO TRADER (word)	Trader Media Group (2003) Limited	Community	2414795	9,16,35	Registered	17 10 11

Short particulars of all the property mortgaged or charged

Mark	Owner	Country	Number	Class	Status	Renewal Date
AUTO TRADER (device and word)	Trader Media Group (2003) Limited	Community	2410298	9,16,35, 36, 38, 42	Registered	15 10 11
TRUCK BUYER (word) (series/2)	Trader Media Group (2003) Limited	UK	2184639	16,35	Registered	17 12 08
Ad Trader (device and word)	Trader Media Group (2003) Limited	UK	2255052	16,35,4 2	Registered	6 12 10
Autofreeway (W) (series/2)	Trader Media Group (2003) Limited	UK	2140488	16	Registered	25 7 07
AUTO TRADER (device and word)	Trader Media Group (2003) Limited	Germany	399 35 329	12,16,3 5,41,42	Registered	31 05 09
AUTO TRADER (word)	Trader Media Group (2003) Limited	UK	2019603	16	Registered	21 03 15
BIKE TRADER (device and word)	Trader Media Group (2003) Limited	UK	2187620	16,35	Registered	2 02 09
BIKE TRADER (device and word)	Trader Media Group (2003) Limited	Germany	399 31 453	12,16,3 5,41,42	Registered	31 05 09
BIKE TRADER (series of 2) (no 176436 merged with 176435)	Trader Media Group (2003) Limited	Ireland	176435	9, 16	Registered	11 04 13
BIKE TRADER	Trader Media Group (2003) Limited	Ireland	208535	35, 42	Registered	30 06 16
TOP MARQUES (device and word)	Trader Media Group (2003) Limited	UK	2101915	9,16,35, 42	Registered	6 6 16
TRUCK TRADER (w) (series/2)	Trader Media Group (2003) Limited	UK	2194066	9,16,35	Registered	8 4 09

Short particulars of all the property mortgaged or charged

Mark	Owner	Country	Number	Class	Status	Renewal Date
TRADER MEDIA (word)	Trader Media Group (2003) Limited	UK	2233258	16,35,3 8,41,42	Registered	20 5 10
AUTO TRADER (device)	Trader Media Group (2003) Limited	Benelux	669765	9,16,35, 38,42	Registered	12 7 09
AUTO MAX (word only)	Trader Media Group (2003) Limited	Benelux	617506	9,16,35, 42	Registered	23 04 07
WOOO	Trader Media Group (2003) Limited	UK	2424554	9, 16, 35, 38, 41, 42	Registered	15 06 16
AUTO MART	Trader Publishing Limited	Benelux	0796461	9, 16, 35	Registered	17 3 16
BIKE MART	Trader Publishing Limited	Benelux	0796460	9, 16, 35	Registered	17 3 16
PLANT TRADER	Trader Publishing Limited	Benelux	0796444	9, 16, 35	Registered	20 3 16
TRADER MEDIA	Trader Publishing Limited	Benelux	0796443	9, 16, 35	Registered	20 3 16
TRADER MEDIA GROUP	Trader Publishing Limited	Benelux	0796462	9, 16, 35	Registered	17 3 16
TRADER PUBLISHING LIMITED	Trader Publishing Limited	Benelux	0796459	9, 16, 35	Registered	17 3 16
TRADER PUBLISHING LIMITED	Trader Publishing Limited	Benelux	0796463	9, 16, 35	Registered	17 3 16
TRANSPORT TRADER	Trader Publishing Limited	Benelux	0796458	9, 16, 35	Registered	17 3 16
WOOO	Trader Publishing Limited	Benelux	0796453	9, 16, 35	Registered	17 3 16

Name of Company

Trader Media Corporation (2003) Limited

Company Number

03592155

Short particulars of all the property mortgaged or charged

Mark	Owner	Country	Number	Class	Status	Renewal Date
AORTA CLASSIFIED SOLUTIONS	Trader Publishing Limited	Benelux	0796441	9, 16, 35	Registered	17 3 16
Diamond freeADS (word)	Trader Publishing Limited	UK	2046668	16	Registered	28 11 15
THE MAXIMA PRESS	Trader Publishing Limited	UK	2213450	42	Registered	05 11 09
THE optima PRESS	Trader Publishing Limited	UK	2213451	42	Registered	05 11 09
The Ultima Press	Trader Publishing Limited	UK	2213452	42	Registered	05 11 09
TNT	Mantisflow Limited (change of name to Trader Media (TNT) Holdings Limited is pending)	S Africa	1998/23452	16	Registered	29 12 08
Autonet (series of 7)	2 nd Byte Limited	UK	2045372	35	Registered	18 11 15

Short particulars of all the property mortgaged or charged**Part B : Domain names held by the Target Companies**

Domain	Registrar	Holder	Status	Renewal
acornweb eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 07
aortaclassifiedsolutions eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
appleweb eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 10 07
automart eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
autosupermarket eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	7 4 07
auto-trader eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	18 6 07
bikemart eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
boatstream eu	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 9 07
boattrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	19 11 07
boat-trader eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	10 6 07
busandcoachtrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 07
camionshop24 eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
classicamerican eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	20 6 07
classic-american eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	17 6 07
classicarshop24 eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
classic-trader eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	21 3 08
coachandbustrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 07
dealeredit eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	20 6 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
diamondfreeads eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 6 07
dinghytrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	9 10 07
farmerstrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	2 5 07
fastandmodified eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	7 4 07
planeshop24 eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
planttrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
sportscarshop24 eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
sx eu	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003)	N/A	7 7 07
tntmagazine eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 07
traderdatasystems eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	7 4 07
traderlink eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	9 10 07
tradermediagroup eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
traderpublishing eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
traderpublishinglimited eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
transporttrader eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
truckshop24 eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
wiltshireprint eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 10 07
boatshop24 eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	21 10 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
wooo eu	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 07
AUSTRALIA				
tntdisplays com au	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	Not Listed
boatshop24 com au	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	20 3 08
tntmag com au	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	Not Listed
tntmagazine com au	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	21 8 07
tntmessageboards com au	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	Not Listed
tnttopjobs com	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	Not Listed
tnttopjobs com au	NETBENEFIT PLC AKA NETNAMES	TNT Magazine Pty Limited	Will be transferred into name of Target Company	Not Listed
BELGIUM				
aeroshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
autosshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
bikeshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
boatshop24 be	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 8 07
boatstream be	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 9 07
camionshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
classiccarshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
motoshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
planeshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
sportscarshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
truckshop24 be	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
DENMARK				
aeroshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
autoshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
bikeshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
boatstream dk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	18 9 07
camionshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
classiccarshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
motoshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
planeshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
sportscarshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
truckshop24 dk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
GERMANY				
aeroshop24 de	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
autotrader de	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation Limited	N/A	21 10 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
boatshop24 de	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	8 8 07
camionshop24 de	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
classiccarshop24 de	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
planeshop24 de	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
sportscarshop24 de	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
IRELAND				
bikezone ie	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	30 3 08
boatshop24 ie	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	1 8 07
farmzone ie	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	30 3 08
truck ie	NETBENEFIT PLC AKA NETNAMES	Ironglove Limited (formerly Trader Media Limited)	N/A	20 7 07
trucksforsale ie	NETBENEFIT PLC AKA NETNAMES	Irish Autotrader Limited	N/A	5 9 07
truck-trader ie	NETBENEFIT PLC AKA NETNAMES	Irish Autotrader Limited	N/A	18 5 07
truckzone ie	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	30 3 08
used-car-guide-autotrader ie	NETBENEFIT PLC AKA NETNAMES	Irish Autotrader Limited	N/A	3 10 07
used-car-price-guide- autotrader ie	NETBENEFIT PLC AKA NETNAMES	Irish Autotrader Limited	N/A	8 10 07
transportrader ie	NETBENEFIT PLC AKA NETNAMES	Ironglove Limited (formerly Trader Media Limited)	N/A	4 12 07
used-car-sales-autotrader ie	NETBENEFIT PLC AKA NETNAMES	Irish Autotrader Limited	N/A	8 10 07
used-cars-autotrader ie	NETBENEFIT PLC AKA NETNAMES	Irish Autotrader Limited	N/A	8 10 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
ITALY				
aeroshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	28 9 07
autoshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	29 9 07
autosupermarket it	Edizeta	Edizeta S r l	N/A	22 9 07
bikeshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	28 9 07
boatstream it	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	21 9 07
boatshop24 it	NETBENEFIT PLC AKA NETNAMES	Boat Shop 24 GmbH	N/A	30 6 07
camionshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	28 9 07
camionsupermarket com	Edizeta	Edizeta S r l	N/A	13 1 08
camionsupermarket it	Edizeta	Edizeta S r l	N/A	31 8 07
classicarshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	29 9 07
classictrader it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 10 07
edizeta com	Network Solutions	Edizeta S r l	N/A	25 1 10
edizeta it	Edizeta	Edizeta S r l	N/A	19 7 07
moshops24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	28 9 07
mosupermarket com	Network Solutions	Hurst Italia S r l	N/A	26 3 10
mosupermarket it	Edizeta	Hurst Italia S r l	N/A	31 8 07
planeshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	29 9 07
transportrader it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 12 07
sportscarshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	4 10 07
truckshop24 it	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	28 9 07
HOLLAND				

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
aeroshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
bikeshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
boatstream nl	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 9 07
bootwinkle24 nl	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	23 3 08
botenwinkle24 nl	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	23 3 08
camionshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
classicarshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
moshshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
nieuwautotrader nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	21 12 07
planeshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
sportscarshop24 nl	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
NEW ZEALAND				
boatshop24 co nz	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 8 07
SOUTH AFRICA				
boatshop24 co za	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	01 08 07
transportrader co za	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	4 12 07
photosmart co za	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 10 07
SPAIN				
aeroshop24 com es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
aeroshop24 es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
autoshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
autoshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
bikeshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
bikeshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
boatstream.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	11 9 07
boatshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 08 08
boatshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 08 08
camionshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
camionshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
classiccarshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
classiccarshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
classictrader.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	6 10 07
motoshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
motoshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
planeshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
planeshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
sportscarshop24.com.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
sportscarshop24.es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
classictrader es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 10 07
transportrader es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	10 1 08
transportrader com es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	10 1 08
transporttrader es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 1 08
transporttrader com es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 01 08
truckshop24 com es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
truckshop24 es	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	14 9 07
SWEDEN				
aeroshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
autoshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
bikeshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
boatstream se	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 9 07
camionshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
classicarshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
moshshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
planeshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
sportscarshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
transportrader se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	10 1 08
transporttrader se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 1 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
truckshop24 se	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 07
HONG KONG				
autotrader hk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	19 10 07
FRANCE				
classictrader fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	31 10 07
aeroshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	25 10 07
autoshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	25 10 07
classicarshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	25 10 07
bikeshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	25 10 07
camionshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	9 11 07
planeshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	14 11 07
sportscarshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	2 11 07
truckshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	2 11 07
motoshop24 fr	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation (2003) Limited	N/A	2 11 07
SWITZERLAND				
transportrader sk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	16 1 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
transportrader sk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	16 1 08
MARINE TRADER MEDIA LIMITED				
boat-list co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	23 2 09
boat-list com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	23 2 08
boat-list net	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	23 02 08
boatrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	29 8 08
boatraderpro co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 12 07
boatraderpro com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	15 12 07
boatraderpro net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	15 12 07
boatsandoutboards-for- sale co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	9 11 08
boats-and-outboards-for- sale co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 5 09
boatsandoutboards-for- sale net	NETBENEFIT PLC AKA NETNAMES	Ironglove Limited (formerly Trader Media Limited)	N/A	8 11 07
boatsandyachtsforsale c o uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 7 07
boatsandyachts- online co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
boatsandyachtstrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 4 08
boatsandyatchtsonline co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
boats-for-sale co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	2 5 08
boats-for-sale com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	24 9 12

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
boats-for-sale net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	4 2 08
boatshop24 at	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 8 07
boatshop24 ch	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 8 07
boatshop24 co uk	NETBENEFIT PLC AKA NETNAMES]	Marine Trader Media Limited	N/A	15 8 08
boatshop24 com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	15 9 11
boat-shop24 com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 2 13
boat-shop-24 com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 2 08
boattraderpro1 net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	21 1 08
bobil net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	9 1 08
boatshop24 mobi	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	27 9 08
boatshop24 net	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	6 2 12
boatshop24 org	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	30 3 08
boatshop24-s com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	6 7 08
boatshops24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 7 08
boatsshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 7 08
boat-stream co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	7 9 08
boat-stream com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	8 9 08
boattraderpro net	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	20 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
boattraderpro2 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
bootshop24 com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	23 10 07
bpfs co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	26 6 08
bs-24 com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	14 6 10
buyaboat co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	27 6 07
buy-a-boat co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	20 1 08
buyaboatonline co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
buyaboat-online co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
commercialboattrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	3 4 08
dinghytrader co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	25 2 08
dingytrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 4 08
freeboatads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 9 07
free-boat-ads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 9 07
freedomhouse co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	13 7 08
freedomtraining com	NETBENEFIT PLC AKA NETNAMES	Trader Media Group Limited	Will be transferred into name of Target Company	3 8 07
marinetradermedia co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	8 1 09
marinetradermedia com	NETBENEFIT PLC AKA NETNAMES	Ironglove Limited (formerly Trader Media Limited)	N/A	12 1 08
Marine-world com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	19 6 13

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
myboatfile co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 7 07
my-boat-file co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 7 07
planeshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
planeshop24 com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 08
powerboatrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	3 4 08
rverboatrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	3 4 08
sailboatrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	3 4 08
sell-your-boat co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	3 4 08
sportsboatrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	3 4 08
sunseekersales net	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	25 7 07
thedinghymagazine co uk	Trader Publishing Limited [Tag = ATS]	Marine Trader Media Limited	N/A	29 6 07
theyachtgalleryonline co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
theyachtgallery-online co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
marinetradermedia net	DeutchDom	Trader Publishing Limited	N/A	7 11 07
bavariabrokerage co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	11 12 08
theyatchgalleryonline co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
theyatchtgallery-online co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 09
mtmstaging com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	1 3 09

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
mtmstaging co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 3 09
yachts-for-sale com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	20 5 13
aquahomes co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 08
bellusmarineuk co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	11 8 08
dickies co uk	Blue Sky Technologies Limited t/a Blue Sky Technologies Limited	Marine Trader Media Limited	N/A	17 7 07
hartfordmarina co uk	NetBenefit UK Limited [Tag = NETBENEFIT]	Marine Trader Media Limited	Will be transferred into name of Target Company	14 10 08
kissmarine co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 08
landguardmarine com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	25 11 07
nelsonboats com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	25 11 07
pentonhooksales com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	28 1 08
petersplc co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	27 6 07
rbsforsale com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	12 4 08
nbtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Marine Trader Media Limited	N/A	5 3 09
riverboatsales co uk	Trader Publishing Limited [Tag = ATS]	Marine Trader Media Limited	Will be transferred into name of Target Company	24 5 08
russellsimpsonmarine co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 4 09
sailscotland co uk	Scotland On Line Limited [Tag = SOL]	Marine Trader Media Limited	Will be transferred into name of Target Company	29 10 08
salternsbrokerage com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	24 4 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
sealinesales co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	Will be transferred into name of Target Company	5 2 09
searay co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 08
splash-net co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	13 12 08
splash-net com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	13 12 08
splash-net net	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	13 12 07
themagazineshop co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 08
trintella co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 08
valwyattmarine co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	Will be transferred into name of Target Company	10 3 09
vivayachting com	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 07
waltonmarine co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	Will be transferred into name of Target Company	13 6 07
wm-trailers co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	11 8 08
TRADER MEDIA (TNT) LIMITED				
churchofsport co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Media (TNT) Limited	N/A	8 4 09
churchofsport com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	8 4 08
fusionmagazine co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	20 12 07
independenttravellerswo rd co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 2 09
independenttravellerswo rd com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	14 2 08
indietraveller co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 12 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
i-t-g co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	6 5 08
jobassist co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 9 07
liquidmag co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 8 08
jetmeoutofhere com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	2 3 09
ticketsmoneypassport com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	2 3 09
jetoutoftown com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	2 3 09
inneedtogetaway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 3 09
jetoutoftown co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 3 09
inneedtogetaway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 3 09
liquidmagazine co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 8 08
lust4london co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
lust4london com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	25 9 07
lustforlondon co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
lustforlondon com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	25 9 07
sx-live com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	2 10 07
sxmag com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 6 12
sxmagazine com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	27 6 07
thetntshop co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Media (TNT) Limited	N/A	23 6 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
theultimategap co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 12 07
tntauctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	10 4 08
tntclassies co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	30 8 08
tntclassifides co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	30 8 08
tntclassifieds co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	8 11 08
tntclassifieds com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	11 11 07
tntdating co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	26 4 08
tntfm co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 12 08
tntforex com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	26 10 07
tntgrapevine co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	9 11 08
tntgrapevine com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	9 11 07
tnt-group co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 9 08
tntimages co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 2 09
tnt-live com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	16 6 07
tnt-live org uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	6 5 08
tnt-mag co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
tnt-mag com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	17 1 08
Tntmag jobs	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 09 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
tntmag org uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 6 08
tnt-mag org uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 6 08
tntmagasine com	NETBENEFIT PLC AKA NETNAMES	Trader Media Corporation Limited	N/A	19 6 08
tntmagazine co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 12 07
tntmagazine com	NETBENEFIT PLC AKA NETNAMES	Trader Media Group Limited	Will be transferred into name of Target Company	05 03 08
tntmagazine mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	26 9 08
itmagazine org uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 6 08
tntmagazines co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 7 08
tntmagazinesport com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	12 10 07
tntmessageboards co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 2 09
tntmessageboards com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	14 2 08
tntmidweek co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 9 07
tntmidweek com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	2 9 07
tntmidweekmag co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 9 07
tntmidweekmag com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	2 9 07
tntmidweekmagazine co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 9 07
tntmidweekmagazine com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	2 9 07
tntshopping co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Media (TNT) Limited	N/A	23 6 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
tnt-travel net	NETBENEFIT PLC AKA NETNAMES	TNT Magazine	Will be transferred into name of Target Company	25 1 08
tntravelauctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	10 4 08
tntravelauctions com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	10 4 08
ultimategap co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 12 07
TRADER PUBLISHING LIMITED - ADTRADER				
adtrader-systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	20 9 08
adtradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
ad-tradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
ad-tradders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
ad-tradders com	NETBENEFIT PLC AKA NETNAMES	Ironglove Limited (formerly Trader Media Limited)	N/A	17 9 07
adtradding co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
musicfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
computingfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
jobfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09

Name of Company

Trader Media Corporation (2003) Limited

Company Number

03592155

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
boatingfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
southamptonfreeads.co.uk	NETBENEFIT PLC AKA NETNAMES	Lesley-Anne Davies, employee of Trader Publishing Limited	Will be transferred into name of Target Company	4 1 09
boatjumblefreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
boatfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
propertyrentalfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
accommodationfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
housingfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
horsefreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
puppyfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
petfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
motorcyclefreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
vehiclefreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
motoringfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
carfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
adtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 7 08
ad-trader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 1 09
adtrader.jobs	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 09 07
adtrader.org.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	10 4 08
adtraderauctions.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 5 07
adtraderauctions.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	19 6 07
adtraderlocal.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 10 07
adtrader-local.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 10 07
adtraderlocal-s.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 10 07
adtrader-local-s.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 10 07
ad-traders.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
adtrader-s.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 2 09
adtradershopping.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 5 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
adtrader-x co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 2 09
anglia-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
angliaautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	22 12 08
angliadiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
aortaclassifiedsolutions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 1 08
aortaclassifiedsolutions com	NETBENEFIT PLC AKA NETNAMES	Trader Media (TNT) Limited	N/A	17 1 08
autotraderlocal co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 2 08
bangersandsmashed co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 3 08
bangersandsmashed mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 9 08
bangersandsmashed-s co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 4 08
bangersandsmashed-x co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 4 08
birminghamclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
businessads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
cardiffclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
cityclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
classifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 8 07
classifieds-only co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 8 07
classifiedsonly-s co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 8 07
computerads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
computerads-s co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	9 12 08
computertrader mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 9 08
computrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
countyclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
diamondads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
diamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 11 08
diamond-freeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 7 08
diamondfreeads-s co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 8 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
dorsetandnewforestadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
dorsetandnewforest- adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
dorsetandnewforestdiamondf reeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
edinburghandlothianadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
edinburghandlothian- adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
edinburghclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
electricaltrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
englishclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
freeads-uk co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 4 08
gamesads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
gamestrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
glasgowclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
hampshireadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
hampshire-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
hampshireadtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
hantsandsouthwiltsdiamondf reeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
hantsandsouthwiltsdiamondf reeads com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
hertsbedsandbucksadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
hertsbedsandbucks- adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
hertsbedsandbucksadtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
hertsbedsandbucks- adtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
holidayads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
holidaytrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
homeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
horseads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
horse-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
houseads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
householdads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
householdtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
householdtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	8 9 08
jobtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
kentadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
kent-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
kentdiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
kentdiamondfreeads com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
leisuretrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 9 08
localclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
londonclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
lovetrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
manchesterclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
musicads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
musictrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
mytrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 8 07
nationalclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
newcastleclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
northeastadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
northeast-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
northeastadtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
northeast-adtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
northlondondiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
norwichclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
officetrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
personaltrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
petads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
petstrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
pettrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
property-ads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
regionalclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
scottishadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
scottish-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
scottishadtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
scottish-adtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
scottishclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
southamptonclassifiedsonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
southandwestwalesadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
southandwestwales-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
southandwestwalesdiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 5 08
southandwestwalesdiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
southernfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
southwestadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
southwest-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
southwestadtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
southwest-adtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
southwestdiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
sportads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
sportstrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
tenttrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 9 08
thamesvalleyadtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
thamesvalley-adtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
thamesvalleyadtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
thamesvalley-adtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
thamesvalleydiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
thamesvalleyfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
townclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
ukclassifiedonly co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
ukfreeadauctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 4 08
uk-freeadauctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 4 08
uk-freead-auctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 4 08
uk-freeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 4 08
ukfreeauctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 4 08
uk-freeauctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 4 08
uk-free-auctions co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 4 08
walesdiamondfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
walesdiamondfreeads com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
walesfreeads co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
walesfreeads com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
walesfreeads com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
webfreeads.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 4 07
webfreeads.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	Will be transferred into name of Target Company	29 4 08
welshadtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
welsh-adtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
welshadtrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
welsh-adtrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
welshclassifiedsonly.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 8 07
wooo.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 7 08
wooo.mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	26 9 08
wooo-s.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 1 08
woo-s.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 1 08
yorkshireadtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
yorkshire-adtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 11 08
yorkshireadtrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
yorkshire-adtrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
yorkshirediamondfreeads co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
yourtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 8 07
TRADER PUBLISHING LIMITED - NATIONAL MAGAZINES				
americaclassics.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 5 07
americanclassics.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	26 5 07
angliautotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
autofreeway.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 7 07
auto-freeway.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
autofreeway.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	25 10 07
auto-freeway.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 6 08
autotradermagazine co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	6 12 07
autotradernationalmagaz ines.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
autotradernationalsales co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
bikeshop24.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
bikestore.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 4 07
biketradder.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
bike-tradder.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
bike-tradders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
biketradding co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
biketrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 3 09
bike-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 7 07
biketraderfinance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
biketraderinsurance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
bike-traders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
biketrader-systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
biketrader-systems com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
bike-trading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
biketrading-systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
busandcoachtrader biz	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	4 10 08
busandcoachtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 10 08
busandcoachtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
busandcoachtrader info	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
busandcoachtrader mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
busandcoachtrader net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
busandcoachtrader org	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
busandcoachtrader org uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
campingandcaravans co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	28 8 07
caravanandmotorhome co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	9 11 08
caravanandmotorhometr ader co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 08
caravanandmotorhometr ader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 07
caravan- motorhome co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 8 08
caravan- motorhometrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 8 08
caravantradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravan-tradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravan-tradders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravantradding co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravantrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 9 08
caravan-trader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
caravantraderfinance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
caravantraderinsurance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
caravantraders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravan-traders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravan-traders com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
caravantrader-systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravantrader-systems com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
caravantrading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravan-trading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
caravan-trading com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
classam co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 5 07
classam com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
classic-american com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	8 2 08
classiccarshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
coachandbustrader biz	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	4 10 08
coachandbustrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 10 08
coachandbustrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
coachandbustrader info	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	4 10 08
coachandbustrader mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
coachandbustrader net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
coachandbustrader org	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	5 10 08
coachandbustrader org uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 10 08
crosscountrycars com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	18 7 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
farmerstradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmerstradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmers-tradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmers-tradders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmerstradding co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmerstrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 5 07
farmers-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmers-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmers-trader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
farmerstraders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmerstraders com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
farmers-traders com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
farmerstrader- systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmerstrading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmers-trading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmers-trading com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 09 08
farmertrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farmer-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
farmer-trader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
farmingtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 7 08
farm-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
farm-trader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
fastandmodified co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
fastandmodified com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	25 9 07
fastnmodified co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
fastandmodifiedshow com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 2 09
fastandmodifiedshow co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 2 09
fastnmodified com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	25 9 07
hgvtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	22 9 08
hgvtrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
industrialtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
irelandautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
irelandsautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	22 3 08
irishautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
irishautotrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
midlandautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
midlandautotrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	15 4 08
motorhomeandcaravantrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 10 08
motorhomeandcaravantrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
motorhome-caravan.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 8 08
motorhome-caravantrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 10 08
motorhome-caravan-trader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 10 08
motorhome-caravan-trader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
motorhometrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 6 07
motorhometraderfinance.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
motorhometraderinsurance.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
ne-autotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 8 08
ni-autotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 6 07
ni-autotrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
northeastautofreeway.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
northeastautotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 10 08
northeastsupermart.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08
northernirelandautotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
northlondonautofreeway.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
northlondonautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
northlondon- autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
northlondonautotrader com	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
northlondon- autotrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
plantandtruck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 08
plantandtruck com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 07
plantandtrucktrader co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 08
plantandtrucktrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 07
plant-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 9 08
planttrader mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	26 9 08
plant-truck co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 9 08
plant-trucktrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 8 08
scooterbuyer co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 3 09
scootertrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	12 2 09
scooter-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 1 09
scotlandautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
scottishautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
scottishsupermart co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 4 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
southernautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
southernautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
southern-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
southernirelandautotrader	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
southlondonautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
southlondonautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
southwestautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
southwestautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
sportscarshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
supermart co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 5 07
thamesvalleyautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
thamesvalleyautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
thamesvalley-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
topmarques co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 3 09
topmarques-systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
topmarques-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 09 07
topmarques-trading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
topsmarques co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
topsmarques co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
tops-marques co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	20 9 08
tops-marques co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	20 9 08
tractorfarmtrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 7 08
truckandplanttrader co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 08
truckandplant-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 7 07
truckandplanttrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	12 10 07
truckandplant-trader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	8 7 07
truck-plant co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 8 08
truck-planttrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 8 08
truck-plant-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 7 07
truck-plant-trader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	8 7 07
truckshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
truckstore co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 4 07
trucktradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
truck-tradder co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
truck-tradders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
trucktradding co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
trucktrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 2 09
truck-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 2 08
trucktrader org uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 8 07
truck-trader org uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 8 07
trucktraderfinance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
trucktraderinsurance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
truck-traders co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
trucktrader- systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
trucktrading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
truck-trading co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
vantrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	22 9 08
vantraderfinance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
vantraderinsurance co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 8 08
westernandsouthwalesa utofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
westernandsouthwalesa utotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
westernautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
westernautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
westernautotrader com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
yorkshireautofreeway co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 1 08
yorkshireautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 12 07
yorkshireautotrader.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
TRADER PUBLISHING LIMITED - AUTOTRADER DIGITAL				
4wdtrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	22 9 08
aeroshop24.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
aeroshop24.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 08
atsinfo.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 5 07
autobuggin.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
autosshop24.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
auto-store.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 4 07
auto-tradder.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
autotrader-uk.net	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	27 2 09
lookatthewheelsonthat co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 2 09
weirdworldofwheels co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 2 09
auto-tradders.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
autotrading.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08
autotrader.co.im	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	25 9 07
autotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 3 09

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
auto-trader.co.uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	8 3 08
autotrader.im	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	25 9 07
Autotrader.jobs	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 09 07
autotraderauction.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 10 08
autotrader-car- reviews.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
autotrader-cars-for- sale.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
autotraderdigital.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
autotradereurope.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 5 07
autotradereurope.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	24 5 07
autotraderlocal.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 2 08
autotraderproduction co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	18 5 08
autotraderreviews.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 8 08
autotrader- systems.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 9 08
autotradertv.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 08
autotrader-uk.org	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	15 9 08
autotrader-uk.org.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
autotrader-used- cars.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
autotrading- systems.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
bechoosy co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 3 08
bike-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
bmw-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
busstelegraph co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	1 10 07
camionshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
camionshop24 com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 08
carad co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	6 2 09
carcrimeawareness co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	14 7 07
carreviewstrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 8 08
classicarshop24 com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 08
classictrader info	NETBENEFIT PLC AKA NETNAMES	Trader Media Group Limited	Will be transferred into name of Target Company	20 9 07
dealerfocus co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	6 12 07
dealerportal co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 5 09
dealerreports co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 09
dealerupdate co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 1 08
drivethedebate co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	26 6 08
femalemotorist co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 4 07
ffl org uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	6 5 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
ford-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
graphiccommunique co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
honda-car-and-bike co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
kawasaki-bike-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
mazda-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
media-trader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 7 08
mercedes-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
modbay co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 9 07
motorbike-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
motoshop24 co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 9 08
mototrader mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	26 9 08
northwestmotorawards co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 09
nwmotorawards co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 09
partsexchange co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 9 07
peugeot-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
previouspartner co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 10 08
previouspartnercheck co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	4 10 08
reviewstrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 8 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
rover-car-autotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
searchline.co.uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	6 2 09
sportscarshop24.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	13 9 08
suzuki-bike-autotrader.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
tmdigital.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 8 08
trademedia.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	18 12 07
traderdigital.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 8 08
trader-digital.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 8 08
traderdigital.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 8 07
trader-digital.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
traderlink.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 3 08
trader-link.co.uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	15 7 07
trader-link.com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	15 7 07
traderlink.mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	26 9 07
tradermedia.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 08
trader-media.co.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 08
Tradermedia.jobs	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 09 07
tradermedia.org.uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
trader-media org uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	13 5 08
tradermediadigital co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	5 8 08
tradermediagroup co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 5 08
traderpublishing co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	31 3 08
trader-publishing co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	31 3 08
traderpublishing jobs	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	08 09 07
traderpublishing Limited uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	31 3 08
traderpublishingLimited co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	31 3 08
trader-publishing-Limited co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	31 3 08
vauxhall-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
volkswagen-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
vw-car-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
de4engineers co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	29 11 08
yamaha-bike-autotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	25 9 07
yourlocalautotrader co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	16 3 08
PRINT				
acornweb co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Acorn Web Offset Limited	N/A	23 10 07
acorn-web co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 8 08
acornweboffset co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
apple-web co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	21 8 08
appleweboffset co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	15 9 08
hurst-publishing co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	30 5 07
hurst-publishing com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 9 07
tradermediaprintgroup co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 2 08
tradermediarealisethevis ion co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	19 4 08
traderprint co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	27 2 08
westernregionalpublishin glimited co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	17 12 08
wiltshireprint co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	2 11 07
wiltshire-print co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	3 11 07
TRADER DATA SYSTEMS LIMITED				
autotradercarcheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 7 08
autotrader-carcheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 7 08
autotrader-car-check co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 7 08
autotraderdatacheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 7 08
autotradervehiclecheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 7 08
autotradervpcc co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
car-check co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
freebikecheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
free-bike-check co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
freecarcheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
free-car-check co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
free-car-data- check co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
freehpicheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
free-hpi-check co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
mileageinvestigation co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 2 08
mileagereport co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	7 2 08
tradecarcheck co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 7 08
traderdatasystems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	31 1 09
trader-data- systems co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	22 9 07
traderdatasystems com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 9 07
trader-data-systems com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	22 9 07
traderdatasystems mobi	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	26 9 08
vehiclecheck co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	11 3 08
vehicle- historyreport co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 12 08
vehiclehistory- report co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 12 08
vehicle-history- report co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	23 12 08

Short particulars of all the property mortgaged or charged

Domain	Registrar	Holder	Status	Renewal
vehiclemileageinvestigati on co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	24 6 09
vehicleprovidencecheck co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	23 7 08
CONTACT ADVANTAGE				
caahub com	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	17 10 08
MISCELLANEOUS				
autoborsen as	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	Not Listed
boatsandplanesforsale co uk	NETBENEFIT PLC AKA NETNAMES	Marine Trader Media Limited	N/A	2 2 08
drlink co uk	NETBENEFIT PLC AKA NETNAMES	Trader Publishing Limited	N/A	11 8 08
farrinternational co uk	Leepeckgreenfield Limited [Tag = GREENFIELD]	Marine Trader Media Limited	N/A	2 9 08
overthehillmob co uk	Trader Publishing Limited [Tag = TRADERMEDIA]	Trader Publishing Limited	N/A	3 10 07

Note (F) The Plant and Machinery of the Company specified in Schedule 6 (Plant and Machinery) to the Debenture is as follows

Asset	Description	Date Purchased	Date Capitalized	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AC00001	Waste Extraction Installation	30/11/1986	30/11/1988	2007/12	£1,549.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00002	Waste Extractor	30/11/1986	30/11/1986	2007/12	59,553.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00006	Hand Reel Truck	01/04/1989	01/04/1989	2007/12	5556.20	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00008	Muller Feeder	01/05/1989	01/05/1989	2007/12	£3,818.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00009	Muller feeder	01/06/1989	01/06/1989	2007/12	£3,818.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00014	Paper Reel Truck General	30/11/1989	30/11/1989	2007/12	5530.10	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00025	Starl T50 Folder	31/01/1990	31/01/1990	2007/12	£27,900.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00031	Knife Folding Unit	02/03/1990	02/03/1990	2007/12	£7,000.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00033	Sackler Laser Counter Robotman	31/03/1990	31/03/1990	2007/12	£30,535.75	£0.00	£0.00	£0.00 PRINT	PLANT	ACORN	ACWOL
AC00050	Mains Supply to sqd MCB Board	20/05/1992	20/05/1992	2007/12	£10,650.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00052	Power Factor Unit / Install	15/07/1992	15/07/1992	2007/12	£5,007.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00053	Muller Martini 335 Saddle Silt	22/07/1992	22/07/1992	2007/12	£143,252.71	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00054	Muller 8 Installation Coats	22/07/1992	22/07/1992	2007/12	£76,900.14	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00060	Muller Martini 335 Saddle Silt	28/08/1992	28/08/1992	2007/12	£147,173.05	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00062	Waste Extraction System	01/11/1992	01/11/1992	2007/12	£48,220.26	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00070	Inserters Muller Martini	01/02/1993	01/02/1993	2007/12	£87,595.43	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00085	Robotman	30/11/1993	30/11/1993	2007/12	£33,215.20	£0.00	£0.00	£0.00 PRINT	PLANT	ACORN	ACWOL
AC00093	Supply & Install Racking	15/06/1994	15/06/1994	2007/12	£1,790.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00096	FS-1 Flimstar Auto Shrink Wrap	30/06/1994	30/06/1994	2007/12	£5,515.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00119	22.4m Racking	08/12/1994	08/12/1994	2007/12	£2,907.50	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00120	Unilob System	15/12/1994	15/12/1994	2007/12	£3,988.00	£0.00	£0.00	£0.00 PRINT	PLANT	ACORN	ACWOL
AC00125	1991 Heidelberg Speedmaster 102	16/01/1995	16/01/1995	2007/12	£452,000.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00128	20ft Quickrack Racking Kit Gro	03/02/1995	03/02/1995	2007/12	£1,200.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00140	Heidelberg Parts	20/03/1995	20/03/1995	2007/12	£2,200.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00151	Starl Automatic Folding Press	12/06/1995	12/06/1995	2007/12	£52,590.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00155	Extraction Equipment Bindery	30/06/1995	30/06/1995	2007/12	£9,963.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00162	Shelving for Stores	03/10/1995	03/10/1995	2007/12	£1,880.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00168	2ND HAND TOSHIBA HEAT PUMP	28/08/1996	28/08/1996	2007/12	£3,176.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00180	3 oil TS390 Automatic Strappi	17/09/1996	17/09/1996	2007/12	£14,100.00	£0.00	£0.00	£0.00 OTHER EQ	PLANT	ACORN	ACWOL
AC00225	accounts air conditioning	08/06/1997	08/06/1997	2007/12	£2,500.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00226	two Feeder Heads	23/06/1997	23/06/1997	2007/12	£16,226.21	£358.61	£358.61	£1,622.64 BINDING	PLANT	ACORN	ACWOL
AC00232	Bump Turn	16/08/1997	16/08/1997	2007/12	£7,750.00	£255.48	£255.48	£775.04 BINDING	PLANT	ACORN	ACWOL
AC00240	Press rebuild	01/12/1997	01/12/1997	2007/12	£8,558.32	£434.20	£434.20	£855.84 PRINT	PLANT	ACORN	ACWOL
AC00241	Press rebuild	01/12/1997	01/12/1997	2007/12	£2,113.91	£139.96	£139.96	£211.40 PRINT	PLANT	ACORN	ACWOL
AC00245	Central low pressure air sys	16/01/1998	16/01/1998	2007/12	£43,425.00	£4,883.27	£4,883.27	£4,342.52 BINDING	PLANT	ACORN	ACWOL
AC00247	re New Bindery waste extrac	24/01/1998	24/01/1998	2007/12	£3,770.00	£305.55	£305.55	£377.00 BINDING	PLANT	ACORN	ACWOL
AC00248	HPC B581 Compressor (8100073)	30/01/1998	30/01/1998	2007/12	£12,000.00	£1,042.10	£1,042.10	£1,259.98 BINDING	PLANT	ACORN	ACWOL
AC00254	Air supply for perfect binder	10/04/1998	10/04/1998	2007/12	£8,000.00	£810.08	£810.08	£399.98 BINDING	PLANT	ACORN	ACWOL
AC00256	Perfect Binding	19/04/1998	19/04/1998	2007/12	£782,674.17	£74,609.11	£74,609.11	£78,267.40 BINDING	PLANT	ACORN	ACWOL
AC00259	COGENT costs 05/05/2006 & 3	30/04/1998	30/04/1998	2007/12	£8,000.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00262	re New Bindery waste extrac	15/06/1998	15/06/1998	2007/12	£2,000.00	£239.72	£239.72	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00264	Paketal 2 strapping machines	14/07/1998	14/07/1998	2007/12	£32,000.00	£0.00	£0.00	£0.00 BINDING	PLANT	ACORN	ACWOL
AC00267	Book Block Feeder	03/08/1998	03/08/1998	2007/12	£19,000.00	£2,531.78	£2,531.78	£1,899.98 BINDING	PLANT	ACORN	ACWOL
AC00271	Hornell glue pot	24/05/1999	24/05/1999	2007/12	£20,330.00	£4,539.58	£4,539.58	£2,032.98 BINDING	PLANT	ACORN	ACWOL
AC00272	New Switchboard	15/06/1999	15/06/1999	2007/12	£5,250.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00273	Roller Shutter	23/06/1999	23/06/1999	2007/12	£2,500.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00276	Robotman N 60 Coats to 31/03/20	27/06/1999	27/06/1999	2007/12	£4,091,386.54	£911,736.54	£911,736.54	£409,138.65 PRINT	PLANT	ACORN	ACWOL
AC00278	Insert Feeder	15/07/1999	15/07/1999	2007/12	£9,200.00	£2,054.28	£2,054.28	£920.00 BINDING	PLANT	ACORN	ACWOL
AC00282	a/hand Muller Martini Insert	21/08/1999	21/08/1999	2007/12	£3,394.09	£970.84	£970.84	£938.44 BINDING	PLANT	ACORN	ACWOL
AC00288	Enhancement to prolog uelil	21/01/2000	21/01/2000	2007/12	£25,000.00	£0.00	£0.00	£0.00 PRINT	PLANT	ACORN	ACWOL

Footnote For the purposes of this Schedule "ACWOL" means Acom Web Offset Limited and "TPL" means Trader Publishing Limited

Name of Company

Company Number

Trader Media Corporation (2003) Limited

03592155

Short particulars of all the property mortgaged or charged

Trader Media Corporation (2003) Limited

03592155

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AC00289	Enhancement to prolong useful	21/01/2000	21/01/2000	2007/12	\$8,309.65	\$0.00	\$0.00	\$0.00 PRINT	PLANT	ACORN	ACWOL
AC00290	Switchboard extension	10/02/2000	10/02/2000	2007/12	\$913.00	\$0.00	\$0.00	\$0.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00296	2 Slicing Hards	31/03/2000	31/03/2000	2007/12	\$2,990.50	\$597.31	\$299.31	\$299.00 BINDING	PLANT	ACORN	ACWOL
AC00297	Enhancement to prolong useful	31/03/2000	31/03/2000	2007/12	\$7,500.00	\$0.00	\$0.00	\$0.00 PRINT	PLANT	ACORN	ACWOL
AC00298	Shrink wrap Machine 30% depp	12/04/2000	12/04/2000	2007/12	\$35,000.00	\$0.00	\$0.00	\$0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00302	RS-25 (counter stacker with MI	29/05/2000	29/05/2000	2007/12	\$5,850.00	\$5,850.00	\$1,900.00	\$1,900.00 BINDING	PLANT	ACORN	ACWOL
AC00303	Double base & Folder Feeder(SA	29/05/2000	29/05/2000	2007/12	\$12,443.43	\$4,044.09	\$1,244.36	\$1,244.36 BINDING	PLANT	ACORN	ACWOL
AC00306	Press parts	02/08/2000	02/08/2000	2007/12	\$158.78	\$0.00	\$0.00	\$0.02 PRODUCTION	PLANT	ACORN	ACWOL
AC00308	Miscellaneous invoices to revl	27/08/2000	27/08/2000	2007/12	\$1,352.73	\$0.00	\$0.00	\$0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00316	Additional bases for insert le	08/11/2000	08/11/2000	2007/12	\$1,363.78	\$511.88	\$0.00	\$0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00335	Shrink wrap Machine	08/12/2000	08/12/2000	2007/12	\$2,323.00	\$0.00	\$0.00	\$91.63 PRODUCTION	PLANT	ACORN	ACWOL
AC00342	Waste Tanks	08/12/2000	08/12/2000	2007/12	\$2,323.00	\$0.00	\$0.00	\$8.80 PRODUCTION	PLANT	ACORN	ACWOL
AC00355	Core Saver	05/01/2001	05/01/2001	2007/12	\$1,292.50	\$0.00	\$0.00	\$94.33 PRODUCTION	PLANT	ACORN	ACWOL
AC00356	Additional bases for insert to	11/01/2001	11/01/2001	2007/12	\$5,707.33	\$2,183.74	\$2,183.74	\$570.72 BINDING	PLANT	ACORN	ACWOL
AC00362	Insert Feeder	01/03/2001	01/03/2001	2007/12	\$4,550.00	\$1,968.77	\$0.00	\$455.00 BINDING	PLANT	ACORN	ACWOL
AC00365	CCTV/alarm system	13/03/2001	13/03/2001	2007/12	\$568.26	\$0.00	\$0.00	\$108.81 OFFICE EQ	PLANT	ACORN	ACWOL
AC00378	Additional base (less feeder)	17/04/2001	17/04/2001	2007/12	\$4,290.00	\$1,823.24	\$0.00	\$429.00 BINDING	PLANT	ACORN	ACWOL
AC00386	Catalytic Oxidation System for	20/06/2001	20/06/2001	2007/12	\$21,215.00	\$9,812.29	\$2,121.48	\$2,121.48 PRINT	PLANT	ACORN	ACWOL
AC00388	Box Sealer	07/08/2001	07/08/2001	2007/12	\$850.00	\$0.00	\$0.00	\$53.74 PRODUCTION	PLANT	ACORN	ACWOL
AC00390	Telephone eqpt new boardroom	27/09/2001	27/09/2001	2007/12	\$1,930.79	\$0.00	\$0.00	\$80.96 OFFICE EQ	PLANT	ACORN	ACWOL
AC00392	Deposit for guillotine	10/10/2001	10/10/2001	2007/12	\$9,231.50	\$4,154.50	\$0.00	\$1,846.28 BINDING	PLANT	ACORN	ACWOL
AC00393	50% for guillotine	10/10/2001	10/10/2001	2007/12	\$18,463.00	\$8,450.14	\$0.00	\$0.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00394	Comparator to plate inspection	23/10/2001	23/10/2001	2007/12	\$1,780.00	\$0.00	\$0.00	\$923.12 BINDING	PLANT	ACORN	ACWOL
AC00399	25% for guillotine	10/12/2001	10/12/2001	2007/12	\$9,231.50	\$4,296.50	\$0.00	\$478.04 BINDING	PLANT	ACORN	ACWOL
AC00411	Guillotine extraction system	31/03/2002	31/03/2002	2007/12	\$4,760.00	\$2,360.09	\$0.00	\$537.32 PRODUCTION	PLANT	ACORN	ACWOL
AC00412	Lifting Device for feeder head	02/04/2002	02/04/2002	2007/12	\$2,248.00	\$0.00	\$0.00	\$207.81 OFFICE EQ	PLANT	ACORN	ACWOL
AC00416	Projector	12/06/2002	12/06/2002	2007/12	\$1,100.00	\$0.00	\$0.00	\$527.14 PRODUCTION	PLANT	ACORN	ACWOL
AC00417	Portable booklister	27/06/2002	27/06/2002	2007/12	\$3,187.50	\$0.00	\$0.00	\$1,082.88 OFFICE EQ	PLANT	ACORN	ACWOL
AC00424	Swipo card system	29/08/2002	29/08/2002	2007/12	\$5,414.46	\$760.19	\$0.00	\$131.04 OFFICE EQ	PLANT	ACORN	ACWOL
AC00433	Shredder (GBLS)	18/12/2002	18/12/2002	2007/12	\$1,728.00	\$108.17	\$0.00	\$345.16 OFFICE EQ	PLANT	ACORN	ACWOL
AC00436	Photocopier (Rispro Dept)	28/02/2003	28/02/2003	2007/12	\$1,661.00	\$306.38	\$0.00	\$332.16 OFFICE EQ	PLANT	ACORN	ACWOL
AC00437	Photocopier (Finance Dept)	28/02/2003	28/02/2003	2007/12	\$1,661.00	\$306.38	\$0.00	\$332.16 OFFICE EQ	PLANT	ACORN	ACWOL
AC00440	Fire Alarm System	25/03/2003	25/03/2003	2007/12	\$19,760.20	\$3,391.27	\$0.00	\$3,752.04 OFFICE EQ	PLANT	ACORN	ACWOL
AC00446	Credit against insert Feeder	01/03/2001	01/03/2001	2007/12	\$2,278.00	\$944.95	\$0.00	\$2,278.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00491	AIR CON (IT UPGRADE)	08/10/2003	08/10/2003	2007/12	\$8,845.00	\$2,053.51	\$0.00	\$1,369.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00492	FIRE SYSTEM - IT UPGRADE	08/10/2003	08/10/2003	2007/12	\$13,000.00	\$3,899.99	\$0.00	\$2,900.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00501	Phone System Move	05/01/2004	05/01/2004	2007/12	\$398.00	\$248.42	\$0.00	\$189.56 OFFICE EQ	PLANT	ACORN	ACWOL
AC00502	3 MTR T/F CABLE	05/01/2004	05/01/2004	2007/12	\$378.00	\$131.23	\$0.00	\$75.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00503	Installation of Hoon system	05/01/2004	05/01/2004	2007/12	\$2,050.00	\$717.52	\$0.00	\$410.00 OFFICE EQ	PLANT	ACORN	ACWOL
AC00504	VIPDENS 927p DENSITOMETER	26/01/2004	26/01/2004	2007/12	\$1,100.00	\$750.96	\$0.00	\$110.00 PRINT	PLANT	ACORN	ACWOL
AC00505	VIPDENS 927p DENSITOMETER	26/01/2004	26/01/2004	2007/12	\$1,100.00	\$750.96	\$0.00	\$110.00 PRINT	PLANT	ACORN	ACWOL
AC00506	Ad 6 Cat5e Outlets	26/01/2004	26/01/2004	2007/12	\$14,800.00	\$3,298.05	\$0.00	\$3,650.00 PRODUCTION	PLANT	ACORN	ACWOL
AC00510	N40K COMPRESSOR	19/03/2004	19/03/2004	2007/12	\$795.00	\$179.62	\$0.00	\$198.78 PRODUCTION	PLANT	ACORN	ACWOL
AC00511	Frontline Help Desk Module	01/04/2004	01/04/2004	2007/12	\$1,795.50	\$448.83	\$0.00	\$448.88 PRODUCTION	PLANT	ACORN	ACWOL
AC00520	LOGITRANS ELECTRIC STACKER	26/01/2005	26/01/2005	2007/12	\$9,950.00	\$4,503.62	\$0.00	\$2,487.52 PRINT	PLANT	ACORN	ACWOL
AC00546	Air Cooler Condenser P40	19/03/2005	19/03/2005	2007/12	\$3,660.00	\$1,743.78	\$0.00	\$914.96 PRODUCTION	PLANT	ACORN	ACWOL
AC00547	Scales	08/06/2005	08/06/2005	2007/12	\$0.00	\$0.00	\$0.00	\$0.00 PRINT	PLANT	ACORN	ACWOL
AC00550	Attenuator (for Apple)	08/06/2005	08/06/2005	2007/12	\$8,400.00	\$2,461.58	\$0.00	\$2,103.32 PRINT	PLANT	ACORN	ACWOL
AC00551	erection of afterburner	08/06/2005	08/06/2005	2007/12	\$4,592.00	\$1,766.20	\$0.00	\$1,530.64 PRINT	PLANT	ACORN	ACWOL
AC00552	Additional Platform	06/06/2005	06/06/2005	2007/12	\$4,592.00	\$1,766.20	\$0.00	\$1,530.64 PRINT	PLANT	ACORN	ACWOL

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AC00553	s/s Chimney + base	06/06/2005	06/06/2005	2007/12	E22,100.00	E9,499.98	E7,368.66	PRINT	PLANT	ACORN	ACWOL
AC00554	Tpl. trailer hire craneage	06/06/2005	06/06/2005	2007/12	E900.00	E230.84	E199.98	PRINT	PLANT	ACORN	ACWOL
AC00555	Technicalian hours	06/06/2005	06/06/2005	2007/12	E287.50	E110.64	E95.80	PRINT	PLANT	ACORN	ACWOL
AC00556	Pumps for Commissioning	06/06/2005	06/06/2005	2007/12	E533.50	E320.84	E277.80	PRINT	PLANT	ACORN	ACWOL
AC00557	Commissioning Katic	06/06/2005	06/06/2005	2007/12	E3,483.00	E2,108.82	E1,827.88	PRINT	PLANT	ACORN	ACWOL
AC00558	Insulation material	06/06/2005	06/06/2005	2007/12	E1,256.24	E483.22	E418.72	PRINT	PLANT	ACORN	ACWOL
AC00559	Re-route gas pipe - new katic	06/06/2005	06/06/2005	2007/12	E1,533.00	E589.62	E511.00	PRINT	PLANT	ACORN	ACWOL
AC00560	Electrical parts Katic trial	06/06/2005	06/06/2005	2007/12	E2,064.55	E794.03	E688.20	PRINT	PLANT	ACORN	ACWOL
AC00561	Else components Katic instal	06/06/2005	06/06/2005	2007/12	E166.13	E63.83	E55.38	PRINT	PLANT	ACORN	ACWOL
AC00562	Meds to Katic Afterburner	09/06/2005	04/07/2005	2007/12	E213.80	E93.65	E71.24	PRINT	PLANT	ACORN	ACWOL
AC00564	ROMP Auto Strapping Machine	26/08/2005	26/08/2005	2007/12	E5,500.00	E4,579.81	E550.00	BINDING	PLANT	ACORN	ACWOL
AC00567	Meds to Afterburner	21/09/2005	21/09/2005	2007/12	E1,272.00	E554.40	E424.04	PRINT	PLANT	ACORN	ACWOL
AC00568	Meds to Afterburner	21/09/2005	21/09/2005	2007/12	E3,000.00	E1,403.91	E999.98	PRINT	PLANT	ACORN	ACWOL
AC00569	Meds to Afterburner	21/09/2005	21/09/2005	2007/12	E1,720.71	E5,484.73	E3,808.88	PRINT	PLANT	ACORN	ACWOL
AC00570	FLUITS AU745 AC SYSTEM	06/03/2006	27/02/2006	2007/12	E3,750.00	E3,338.90	E375.04	PRODUCTION	PLANT	ACORN	ACWOL
AC00572	HUMIDISTEAM UNIT	06/03/2006	27/02/2006	2007/12	E2,500.00	E2,225.96	E250.00	PRODUCTION	PLANT	ACORN	ACWOL
AC00587	CRCO LOTEN II + PRINERGY	20/04/2006	20/04/2006	2007/12	E220,140.00	E153,426.64	E57,535.02	PRINT	PLANT	ACORN	ACWOL
AC00588	Pile Turner	14/07/2006	14/07/2006	2007/12	E25,500.00	E23,587.53	E1,912.47	PRINT	PLANT	ACORN	ACWOL
AC00589	MATCHPRINT 800	15/08/2006	15/08/2006	2007/12	E3,601.00	E8,671.29	E1,929.71	PRINT	PLANT	ACORN	ACWOL
AC00590	VERSQJET 42" FLUPPER UNIT	15/08/2006	15/08/2006	2007/12	E5,475.00	E4,246.66	E1,228.34	PRINT	PLANT	ACORN	ACWOL
AC00591	HP DESIGNJET 5500 42"	14/08/2006	14/08/2006	2007/12	E7,300.00	E5,662.19	E1,637.81	PRINT	PLANT	ACORN	ACWOL
AC00592	External Drum/IBC Store	23/01/2007	23/01/2007	2007/12	E5,270.00	E4,940.62	E329.38	PRODUCTION	PLANT	ACORN	ACWOL
AC00594	Sims Polywrapper	02/02/2007	02/02/2007	2007/12	E15,000.00	E14,480.77	E519.23	PRODUCTION	PLANT	ACORN	ACWOL
AC00597	Reluct of Polywrapper	06/03/2007	06/03/2007	2007/12	E1,700.00	E1,667.31	E32.69	PRODUCTION	PLANT	ACORN	ACWOL
AN00008	DISHWASHER FRIDGE,VAC ST JOHNS	15/05/2000	15/05/2000	2007/12	E403.10	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00028	MURATEC MPX 1500 INTEGRA FAX M	22/02/2001	22/02/2001	2007/12	E985.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00027	MURATEC MPX 1500 INTEGRA FAX M	22/02/2001	22/02/2001	2007/12	E985.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00030	SAMSUNG SF 5600 FAX	01/02/1998	01/02/1998	2007/12	E700.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00046	SURVEILLANCE CAMERAS	27/09/2002	27/09/2002	2007/12	E905.00	E55.40	E180.96	OFFICE EQ	PLANT	AAT	TPL
AN00055	PHOTOCOPIER C 157	01/04/1999	01/04/1999	2007/12	E1,000.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00079	ADFA ALARMS,ACCESS SYS, INTRUD	23/05/2000	23/05/2000	2007/12	E1,381.38	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00083	FAXES 7 FIELD SALES	01/05/1999	01/05/1999	2007/12	E1,575.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00103	AAT ALARMS ACCESS CONTROL SYS	23/05/2000	23/05/2000	2007/12	E1,907.62	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00122	PROJECTOR EPSON EMP 103	01/12/2001	01/12/2001	2007/12	E2,893.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00178	SDX TELEPHONE SYSTEM	01/05/1997	01/05/1997	2007/12	E11,728.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00187	ADFA UPGRADE OF CURRENT INDEX	30/05/2000	30/05/2000	2007/12	E13,248.80	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00204	AAT UPGRADE OF CURRENT INDEX T	30/05/2000	30/05/2000	2007/12	E18,293.20	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00214	SDX TELEPHONE SYS	01/07/1997	01/07/1997	2007/12	E38,312.00	E0.00	E0.00	OFFICE EQ	PLANT	AAT	TPL
AN00210	RICHO 455 PHOTOCOPIER	03/04/2003	03/04/2003	2007/12	E3,500.00	E899.87	E700.04	OFFICE EQ	PLANT	AAT	TPL
AN00224	AVAYA 400 PHONE UPGRADE (58%)	20/06/2003	20/06/2003	2007/12	E5,240.00	E5,824.61	E5,048.00	OFFICE EQ	PLANT	AAT	TPL
AN00226	AVAYA 400 PHONE UPGRADE (42%)	20/06/2003	20/06/2003	2007/12	E18,277.00	E4,217.87	E3,655.36	OFFICE EQ	PLANT	AAT	TPL
AN00234	BACKUP PHONE SYSTEM (58%)	19/08/2003	19/08/2003	2007/12	E916.00	E216.62	E163.16	OFFICE EQ	PLANT	AAT	TPL
AN00239	MURATEC MPX 1600 FAX MACHINE	18/11/2003	18/11/2003	2007/12	E391.00	E196.85	E118.20	OFFICE EQ	PLANT	AAT	TPL
AN00244	Avaya Phones & Headsetsx4(58%)	31/01/2004	31/01/2004	2007/12	E1,055.00	E332.74	E111.00	OFFICE EQ	PLANT	AAT	TPL
AN00245	Avaya Phones & Headsetsx4(42%)	30/01/2004	30/01/2004	2007/12	E917.74	E225.78	E170.60	OFFICE EQ	PLANT	AAT	TPL
AN00254	PHONE SYSTEM SWITCHES (58%)	01/08/2004	01/08/2004	2007/12	E21,248.59	E10,183.28	E4,249.72	OFFICE EQ	PLANT	AAT	TPL
AN00255	PHONE SYSTEM SWITCHES (42%)	01/08/2004	01/08/2004	2007/12	E16,380.91	E7,374.13	E3,077.96	OFFICE EQ	PLANT	AAT	TPL
AN00256	CCTV SYSTEM UPGRADE (58%)	22/09/2004	22/09/2004	2007/12	E4,688.24	E807.36	E1,532.72	OFFICE EQ	PLANT	AAT	TPL
AN00257	CCTV SYSTEM UPGRADE (42%)	22/09/2004	22/09/2004	2007/12	E3,329.76	E439.77	E1,109.92	OFFICE EQ	PLANT	AAT	TPL

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AN00289	DIGITAL PHOTOCOPIER KM1820	19/05/2005	19/05/2005	2007/12	£1,495.00	£920.00	£599.00 OFFICE EQ	PLANT	PLANT	AAAT	TPL
AN00281	KONICA 7055 COPIER	01/06/2006	01/06/2006	2007/12	£1,250.00	£969.57	£280.43 OFFICE EQ	PLANT	PLANT	AAAT	TPL
AP00003	KOMORI SYSTEM 20 PRESS	10/02/1992	10/02/1992	2007/12	£3,000.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00004	KOMORI SYSTEM 20 PRESS	20/11/1992	20/11/1992	2007/12	£3,000.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00008	BALDWIN SOV 128	03/12/1992	03/12/1992	2007/12	£5,000.00	£5,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00009	335 SADDLE STCHER DEPOSIT	28/12/1992	28/12/1992	2007/12	£140,000.00	£140,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00017	335 SADDLE STITCHER 70%	23/01/1993	23/01/1993	2007/12	£489,076.28	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00018	335 SADDLE STITCHER BAL	23/01/1993	23/01/1993	2007/12	£58,518.72	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00019	MODEL IC100 WATER CHILLER	28/01/1993	28/01/1993	2007/12	£3,186.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00020	DIGITAL DISPLAY	28/01/1993	28/01/1993	2007/12	£3,700.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00021	DRY CAD & AIR RECEIVER	28/01/1993	28/01/1993	2007/12	£3,518.20	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00027	BILLOWS ELUM FL J	01/02/1993	01/02/1993	2007/12	£25,910.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00031	PAPER DRYING OVEN	19/02/1993	19/02/1993	2007/12	£2,512.84	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00037	DUST & TRIM EXTRACTION	28/02/1993	28/02/1993	2007/12	£29,758.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00040	COGENT 150 SERIES COMPACTORS	28/02/1993	28/02/1993	2007/12	£21,500.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00041	KOMORI SYSTEM 20 PRESS	04/03/1993	04/03/1993	2007/12	£9,878.24	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00042	INSTALL SQ D KOMORI PANEL	11/03/1993	11/03/1993	2007/12	£1,168.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00048	PAKSEAL MODEL EX311	22/03/1993	22/03/1993	2007/12	£15,200.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00051	MODIFICATION CONVEYOR SYSTEM	30/03/1993	30/03/1993	2007/12	£3,500.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00055	S T D SPINE SOFTENER	04/04/1993	04/04/1993	2007/12	£1,966.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00056	DUST & TRIM EXTRACTION	28/04/1993	28/04/1993	2007/12	£11,881.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00058	DUST & TRIM EXTRACTION	28/05/1993	28/05/1993	2007/12	£3,887.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00069	MULLER 267 INSERTER DEPOSIT	28/10/1993	28/10/1993	2007/12	£14,000.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00071	MULLER 267 INSERTER	20/12/1993	20/12/1993	2007/12	£58,000.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00072	PAKSEAL MODEL EX311	19/01/1994	19/01/1994	2007/12	£4,000.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00073	PAKSEAL MODEL EX311	04/02/1994	04/02/1994	2007/12	£4,000.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00075	DOUBLE PARALLEL FOLD CYLINDER	28/02/1994	28/02/1994	2007/12	£29,287.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00076	2 TYPE 306 FEEDERS	28/02/1994	28/02/1994	2007/12	£29,485.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00079	ON LINE PROCESSING SYSTEM	11/03/1994	11/03/1994	2007/12	£16,300.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00081	UPS 3.0 KVA 240V	31/03/1994	31/03/1994	2007/12	£3,458.00	£3,000.00	£0.00 PRODUCTION	PLANT	PLANT	APPLE	TPL
AP00085	2 TYPE 306 FEEDERS	10/05/1994	10/05/1994	2007/12	£29,485.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00087	LIFTING FRAME	28/05/1994	28/05/1994	2007/12	£395.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00091	TOOLS & TEST EQUIPMENT	01/11/1994	01/11/1994	2007/12	£378.63	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00093	KOMORI SYSTEM	01/12/1994	01/12/1994	2007/12	£100,000.00	£3,000.00	£0.00 OFFICE EQ	PLANT	PLANT	APPLE	TPL
AP00094	HICOM 120 TELEPHONE SYS	10/01/1995	10/01/1995	2007/12	£3,597.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00095	GRACETEC DAMPERS G12	19/01/1995	19/01/1995	2007/12	£5,069.79	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00099	ROCKWELL SHIMS	23/02/1995	23/02/1995	2007/12	£482.20	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00100	GAS INSTALLATIONAL	23/02/1995	23/02/1995	2007/12	£2,590.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00101	STACKER	23/02/1995	23/02/1995	2007/12	£7,000.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00102	GAS/EXHAUST SYSTEM	23/02/1995	23/02/1995	2007/12	£9,210.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00104	G12 HEATSET PRESS	23/02/1995	23/02/1995	2007/12	£3,000.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00106	ELECTRICAL WORKS	23/02/1995	23/02/1995	2007/12	£1,094.59	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00107	COMPRESSOR/OTHER	23/02/1995	23/02/1995	2007/12	£3,304.89	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00108	PIPEWORK	23/02/1995	23/02/1995	2007/12	£1,094.59	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00109	PUMPS	23/02/1995	23/02/1995	2007/12	£2,742.80	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00110	MSC	23/02/1995	23/02/1995	2007/12	£1,251.32	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00111	BOWKE CRANE HRE	23/02/1995	23/02/1995	2007/12	£3,977.45	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00112	LEP INTERNATIONAL	23/02/1995	23/02/1995	2007/12	£3,320.00	£3,000.00	£0.00 PRINT	PLANT	PLANT	APPLE	TPL
AP00115	STACKER	30/04/1995	30/04/1995	2007/12	£1,000.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL
AP00116	PAKSEAL MODEL EX311	30/04/1995	30/04/1995	2007/12	£4,700.00	£3,000.00	£0.00 BINDING	PLANT	PLANT	APPLE	TPL

Name of Company

Trader Media Corporation (2003) Limited

Company Number

03592155

Short particulars of all the property mortgaged or charged

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00117	RIP MACHINE	30/04/1995	30/04/1995	2007/12	£87,210.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00122	MISC	01/06/1995	01/06/1995	2007/12	£8,159.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00123	560 ON LINE PROCESSOR	30/06/1995	30/06/1995	2007/12	£15,000.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00124	BAKING OVEN	30/06/1995	30/06/1995	2007/12	£5,000.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00125	MISC	01/07/1995	01/07/1995	2007/12	£8,523.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00126	ALARM SYSTEM	01/07/1995	01/07/1995	2007/12	£12,701.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00127	ALARM SYSTEM	01/07/1995	01/07/1995	2007/12	£1,272.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00128	WATER MAINS	01/07/1995	01/07/1995	2007/12	£3,265.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00131	MOVE KOMORI	01/08/1995	01/08/1995	2007/12	£16,100.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00132	ROCKWELL SPARES	28/09/1995	28/09/1995	2007/12	£662.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00133	GULLOTTINE	28/09/1995	28/09/1995	2007/12	£13,500.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00134	DOSE	28/09/1995	28/09/1995	2007/12	£621.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00135	FOLDER	01/10/1995	01/10/1995	2007/12	£7,500.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00138	LOCKERS	01/10/1995	01/10/1995	2007/12	£548.40	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00139	COMPANY SIGN	27/10/1995	27/10/1995	2007/12	£1,030.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00139	MISC	01/11/1995	01/11/1995	2007/12	£4,677.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00140	DOSE	24/11/1995	24/11/1995	2007/12	£139.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00141	HEATING SYSTEM	01/12/1995	01/12/1995	2007/12	£13,650.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00142	REGISTERING SYSTEM	28/12/1995	28/12/1995	2007/12	£2,488.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00145	LOCKERS	23/02/1996	23/02/1996	2007/12	£436.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00147	GAS & DUCTING	28/03/1996	28/03/1996	2007/12	£10,269.50	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00148	FOUNDATIONS	28/03/1996	28/03/1996	2007/12	£1,140.00	£0.00	£0.00	£0.03 PRINT	PLANT	APPLE	TPL
AP00149	COMPRESSED AIR	28/03/1996	28/03/1996	2007/12	£17,585.00	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00150	FOUNDATIONS	28/03/1996	28/03/1996	2007/12	£38,027.00	£0.00	£0.00	£0.05 PRINT	PLANT	APPLE	TPL
AP00151	REEL FEEDER	28/03/1996	28/03/1996	2007/12	£28,625.50	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00152	OWN MATERIALS	28/03/1996	28/03/1996	2007/12	£2,889.00	£0.00	£0.00	£0.08 PRINT	PLANT	APPLE	TPL
AP00153	CONSTRUCTION CONSULTANCY	28/03/1996	28/03/1996	2007/12	£2,850.00	£0.00	£0.00	£0.08 PRINT	PLANT	APPLE	TPL
AP00154	CRANING UNIVERSAL EQUIP	28/03/1996	28/03/1996	2007/12	£1,173.00	£0.00	£0.00	£0.04 PRINT	PLANT	APPLE	TPL
AP00155	MISCELLANEOUS MATERIALS	28/03/1996	28/03/1996	2007/12	£964.61	£0.00	£0.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00156	GIVEMAE STACKER	28/03/1996	28/03/1996	2007/12	£26,250.00	£0.00	£0.00	£0.11 PRINT	PLANT	APPLE	TPL
AP00157	INKING COUPLES	28/03/1996	28/03/1996	2007/12	£56,892.00	£0.00	£0.00	£0.01 PRINT	PLANT	APPLE	TPL
AP00160	RIP 50560 IMAGESETTER	28/06/1996	28/06/1996	2007/12	£83,399.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00164	2ND HAND FEEDER	01/08/1996	01/08/1996	2007/12	£4,500.00	£0.00	£0.00	£224.95 BINDING	PLANT	APPLE	TPL
AP00166	IN LINE PROCESSOR	31/08/1996	31/08/1996	2007/12	£28,500.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00167	UPS	31/08/1996	31/08/1996	2007/12	£5,201.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	APPLE	TPL
AP00168	S T D SPINE SOFTENER	01/09/1996	01/09/1996	2007/12	£4,900.00	£0.00	£0.00	£244.90 PRINT	PLANT	APPLE	TPL
AP00169	LIGHTING TABLE	30/09/1996	30/09/1996	2007/12	£1,335.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00170	STACKER	27/10/1996	27/10/1996	2007/12	£4,000.00	£0.00	£0.00	£230.74 BINDING	PLANT	APPLE	TPL
AP00171	AFTERBURNER INSTALLATION	01/12/1996	01/12/1996	2007/12	£915.00	£0.00	£0.00	£91.44 PRINT	PLANT	APPLE	TPL
AP00172	MONTACOMP FRAME	01/12/1996	01/12/1996	2007/12	£8,480.00	£0.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL
AP00176	INKING SYSTEM UNIVERSAL	01/01/1997	01/01/1997	2007/12	£2,788.00	£0.00	£0.00	£230.49 PRINT	PLANT	APPLE	TPL
AP00177	AFTER BURNER DUCTING	01/02/1997	01/02/1997	2007/12	£9,125.00	£0.00	£0.00	£912.48 PRINT	PLANT	APPLE	TPL
AP00178	MULLER 335 SADDLE STITCHER	01/02/1997	01/02/1997	2007/12	£357,127.00	£5,494.32	£0.00	£35,712.68 BINDING	PLANT	APPLE	TPL
AP00179	AFTER BURNER DUCTING	01/03/1997	01/03/1997	2007/12	£23,725.00	£0.00	£0.00	£2,372.44 PRINT	PLANT	APPLE	TPL
AP00180	AFTER BURNER DUCTING	01/03/1997	01/03/1997	2007/12	£3,650.00	£0.00	£0.00	£364.92 PRINT	PLANT	APPLE	TPL
AP00181	WASTE COMPACTOR	01/03/1997	01/03/1997	2007/12	£4,060.00	£0.00	£0.00	£404.98 PRINT	PLANT	APPLE	TPL
AP00182	INKING SYSTEM	01/03/1997	01/03/1997	2007/12	£350.00	£0.00	£0.00	£35.00 PRINT	PLANT	APPLE	TPL
AP00183	INKING SYSTEM	01/03/1997	01/03/1997	2007/12	£720.00	£0.00	£0.00	£72.00 PRINT	PLANT	APPLE	TPL
AP00185	QUADTECH	01/03/1997	01/03/1997	2007/12	£46,080.00	£0.00	£0.00	£4,308.84 PRINT	PLANT	APPLE	TPL
AP00186	QUADTECH	28/03/1997	28/03/1997	2007/12	£4,801.58	£0.00	£0.00	£480.05 PRINT	PLANT	APPLE	TPL

Name of Company

Trader Media Corporation (2003) Limited

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03592155

Short particulars of all the property mortgaged or charged

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Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00187	AFTERBURNER	29/03/1997	29/03/1997	2007/12	£48,249.17	£0.03	£4,824.92	PRINT	PLANT	APPLE	TPL
AP00188	AFTERBURNER PLANNING APP	29/03/1997	29/03/1997	2007/12	£390.00	£0.00	£39.93	PRINT	PLANT	APPLE	TPL
AP00189	AFTERBURNER MOTOR	29/03/1997	29/03/1997	2007/12	£1,111.00	£0.00	£111.10	PRINT	PLANT	APPLE	TPL
AP00190	AFTER BURNER INSTAL	01/04/1997	01/04/1997	2007/12	£355.00	£0.00	£35.48	PRINT	PLANT	APPLE	TPL
AP00192	AFTER BURNER INSTAL	01/05/1997	01/05/1997	2007/12	£2,040.00	£0.00	£203.95	PRINT	PLANT	APPLE	TPL
AP00193	LIGHTING	01/05/1997	01/05/1997	2007/12	£4,995.00	£0.06	£499.48	PRINT	PLANT	APPLE	TPL
AP00194	AIR CONDITIONING	01/08/1997	01/08/1997	2007/12	£439.00	£0.00	£0.00	OFFICE EQ	PLANT	APPLE	TPL
AP00195	AFTERBURNER BURNERLANCE	01/10/1997	01/10/1997	2007/12	£396.00	£24.53	£59.80	PRINT	PLANT	APPLE	TPL
AP00196	AIR CONDITIONING	01/10/1997	01/10/1997	2007/12	£7,766.00	£0.00	£0.00	OFFICE EQ	PLANT	APPLE	TPL
AP00197	REPRO EFFLUENT COLLECTION	01/10/1997	01/10/1997	2007/12	£5,120.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00198	BAKING OVEN HOOD	01/10/1997	01/10/1997	2007/12	£1,550.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00201	EXTENSION EQUIPMENT S STITCHER	01/12/1997	01/12/1997	2007/12	£5,638.00	£437.83	£583.80	BINDING	PLANT	APPLE	TPL
AP00202	REPRO EFFLUENT COLLECTION	01/12/1997	01/12/1997	2007/12	£328.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00203	AFTERBURNER COMMISSIONING	01/01/1998	01/01/1998	2007/12	£3,434.00	£293.81	£343.44	PRINT	PLANT	APPLE	TPL
AP00204	EXTENSION EQUIPMENT S STITCHER	01/01/1998	01/01/1998	2007/12	£23,061.00	£1,906.98	£2,306.08	BINDING	PLANT	APPLE	TPL
AP00205	Rima Stacker	01/02/1998	01/02/1998	2007/12	£2,086.00	£208.50	£208.54	PRINT	PLANT	APPLE	TPL
AP00206	Ink Mother Tanks	01/02/1998	01/02/1998	2007/12	£4,397.00	£439.80	£439.86	PRINT	PLANT	APPLE	TPL
AP00207	Image setter	01/02/1998	01/02/1998	2007/12	£43,496.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00208	Cybermme Stacker	01/03/1998	01/03/1998	2007/12	£4,669.00	£466.96	£466.98	PRINT	PLANT	APPLE	TPL
AP00209	Ink Mother Tanks	01/03/1998	01/03/1998	2007/12	£1,758.49	£1,758.49	£1,758.54	PRINT	PLANT	APPLE	TPL
AP00210	Ink Duct Processing System	01/03/1998	01/03/1998	2007/12	£1,450.00	£145.14	£144.96	PRINT	PLANT	APPLE	TPL
AP00211	Image setter	01/03/1998	01/03/1998	2007/12	£130,453.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00212	Film Processor	01/03/1998	01/03/1998	2007/12	£12,000.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00214	LASER COPY SENSOR MICRO	01/03/1998	01/03/1998	2007/12	£2,562.00	£236.46	£256.20	PRINT	PLANT	APPLE	TPL
AP00215	DP FOLDER	01/03/1998	01/03/1998	2007/12	£38,600.00	£3,591.53	£3,880.00	PRINT	PLANT	APPLE	TPL
AP00216	Ink Mother Tanks	01/05/1998	01/05/1998	2007/12	£635.00	£73.35	£63.48	PRINT	PLANT	APPLE	TPL
AP00217	Ink Pumps	01/06/1998	01/06/1998	2007/12	£9,850.00	£1,100.15	£895.04	PRINT	PLANT	APPLE	TPL
AP00219	Scales	01/07/1998	01/07/1998	2007/12	£3,390.00	£448.71	£336.04	PRINT	PLANT	APPLE	TPL
AP00222	G12 Unit	01/08/1998	01/08/1998	2007/12	£15,043.00	£2,111.74	£1,504.32	PRINT	PLANT	APPLE	TPL
AP00230	Bases	01/11/1998	01/11/1998	2007/12	£235,000.00	£56,490.42	£23,500.00	PRINT	PLANT	APPLE	TPL
AP00231	MULLER 335 SADDLE STITCHER	01/11/1998	01/11/1998	2007/12	£30,000.00	£32,365.33	£3,000.00	BINDING	PLANT	APPLE	TPL
AP00232	Image setter	01/11/1998	01/11/1998	2007/12	£157,000.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00233	Film Processor	01/11/1998	01/11/1998	2007/12	£10,000.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00235	Press Delivery Line	01/12/1998	01/12/1998	2007/12	£1,105,854.00	£265,630.30	£110,585.40	PRINT	PLANT	APPLE	TPL
AP00236	Compressed Air System	01/12/1998	01/12/1998	2007/12	£33,526.00	£7,289.45	£3,352.60	PRINT	PLANT	APPLE	TPL
AP00237	Perfect Binding Line	01/12/1998	01/12/1998	2007/12	£1,310,866.00	£448,726.35	£131,088.60	BINDING	PLANT	APPLE	TPL
AP00245	Stretts	01/01/1999	01/01/1999	2007/12	£7,042.00	£1,692.79	£704.20	PRINT	PLANT	APPLE	TPL
AP00246	Strappers	01/01/1999	01/01/1999	2007/12	£9,369.00	£9,369.90	£2,786.56	BINDING	PLANT	APPLE	TPL
AP00247	Waste Trim Extraction System	01/01/1999	01/01/1999	2007/12	£30,765.00	£27,229.57	£3,076.48	BINDING	PLANT	APPLE	TPL
AP00248	Waste Compaction	01/01/1999	01/01/1999	2007/12	£28,031.00	£3,408.41	£2,803.06	BINDING	PLANT	APPLE	TPL
AP00249	GECA System Panel	01/01/1999	01/01/1999	2007/12	£8,800.00	£2,040.01	£880.00	BINDING	PLANT	APPLE	TPL
AP00251	Altanburner	01/02/1999	01/02/1999	2007/12	£82,801.00	£19,856.12	£8,280.08	PRINT	PLANT	APPLE	TPL
AP00252	Ducting	01/02/1999	01/02/1999	2007/12	£4,866.00	£1,174.63	£486.56	PRINT	PLANT	APPLE	TPL
AP00253	Image setter	01/02/1999	01/02/1999	2007/12	£157,000.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00254	Compaction	01/03/1999	01/03/1999	2007/12	£16,550.00	£3,978.95	£1,655.00	PRINT	PLANT	APPLE	TPL
AP00263	Ink Pump System	01/03/1999	01/03/1999	2007/12	£4,031.00	£375.92	£403.12	PRINT	PLANT	APPLE	TPL
AP00264	Paper Extraction System	01/03/1999	01/03/1999	2007/12	£38,602.00	£10,880.74	£3,660.18	BINDING	PLANT	APPLE	TPL
AP00268	Film Processor	01/03/1999	01/03/1999	2007/12	£12,000.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00267	Punch Upgrade	01/03/1999	01/03/1999	2007/12	£0.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL
AP00268	Reclung	01/03/1999	01/03/1999	2007/12	£1,285.00	£0.00	£0.00	PRODUCTION	PLANT	APPLE	TPL

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AP00269	Tables	01/03/1999	01/03/1999	2007/12	£1,332.00	£0.00	£0.00	PRODUCTION	APPLE	TPL
AP00272	GP 215 Photocopier	01/03/1999	01/03/1999	2007/12	£3,795.00	£0.00	£0.00	OFFICE EQ	APPLE	TPL
AP00274	Waste Bins	01/04/1999	01/04/1999	2007/12	£3,072.00	£739.50	£2,332.50	PRINT	APPLE	TPL
AP00275	Recycling	01/04/1999	01/04/1999	2007/12	£948.00	£227.93	£720.07	PRINT	APPLE	TPL
AP00276	Ink Pump System	01/04/1999	01/04/1999	2007/12	£16,125.00	£3,876.14	£12,248.86	PRINT	APPLE	TPL
AP00278	Telephone System	01/04/1999	01/04/1999	2007/12	£19,425.00	£0.00	£19,425.00	OFFICE EQ	APPLE	TPL
AP00280	Fax Machines	01/04/1999	01/04/1999	2007/12	£849.00	£0.00	£849.00	OFFICE EQ	APPLE	TPL
AP00281	Scissors	01/05/1999	01/05/1999	2007/12	£3,610.00	£794.43	£2,815.57	PRINT	APPLE	TPL
AP00282	Strappers	01/05/1999	01/05/1999	2007/12	£8,000.00	£1,739.45	£6,260.55	PRINT	APPLE	TPL
AP00283	Compressed Air System	01/05/1999	01/05/1999	2007/12	£14,879.00	£3,189.84	£11,689.16	PRINT	APPLE	TPL
AP00284	Paper Extraction System	01/05/1999	01/05/1999	2007/12	£11,958.00	£2,598.69	£9,359.31	PRINT	APPLE	TPL
AP00287	Plate Suet	01/05/1999	01/05/1999	2007/12	£115,500.00	£0.00	£115,500.00	PRINT	APPLE	TPL
AP00283	Fridge	01/05/1999	01/05/1999	2007/12	£778.00	£0.00	£778.00	OFFICE EQ	APPLE	TPL
AP00296	Palletizing Line 20% Deposit	01/06/1999	01/06/1999	2007/12	£25,495.00	£7,648.40	£17,846.60	BINDING	APPLE	TPL
AP00299	Fridge	01/06/1999	01/06/1999	2007/12	£2,091.00	£0.00	£2,091.00	OFFICE EQ	APPLE	TPL
AP00301	Compactors	01/07/1999	01/07/1999	2007/12	£5,275.00	£1,989.24	£3,285.76	PRINT	APPLE	TPL
AP00302	Insert Feeders	01/07/1999	01/07/1999	2007/12	£70,618.00	£21,185.24	£49,432.76	BINDING	APPLE	TPL
AP00305	Security System	01/07/1999	01/07/1999	2007/12	£13,125.00	£0.00	£13,125.00	OFFICE EQ	APPLE	TPL
AP00308	Contact Frame	01/08/1999	01/08/1999	2007/12	£850.00	£0.00	£850.00	OFFICE EQ	APPLE	TPL
AP00309	Air Conditioning	01/08/1999	01/08/1999	2007/12	£1,470.00	£1,148.61	£321.39	OFFICE EQ	APPLE	TPL
AP00311	Dust Extraction	01/08/1999	01/08/1999	2007/12	£4,840.00	£1,151.09	£3,688.91	PRINT	APPLE	TPL
AP00318	Security System	01/08/1999	01/08/1999	2007/12	£15.00	£0.00	£15.00	OFFICE EQ	APPLE	TPL
AP00321	Man Planing Grnib	20/09/1999	20/09/1999	2007/12	£4,208,969.46	£1,043,415.68	£3,165,553.78	PRINT	APPLE	TPL
AP00321 1	Man Planing Grnib to Acorn	20/09/1999	20/09/1999	2007/12	£101,279.29	£19,313.70	£81,965.59	PRINT	ACORN	ACWOL
AP00322	Man Planing Grnib	28/09/1999	28/09/1999	2007/12	£4,235,636.00	£1,068,908.91	£3,166,727.09	PRINT	APPLE	TPL
AP00324	Recycling of Press	01/10/1999	01/10/1999	2007/12	£4,485.00	£1,112.57	£3,372.43	PRINT	APPLE	TPL
AP00325	Recycling of Press	01/10/1999	01/10/1999	2007/12	£7,400.00	£1,935.69	£5,464.31	PRINT	APPLE	TPL
AP00327	Disposal	01/10/1999	01/10/1999	2007/12	-£5,503.00	£0.00	£5,503.00	PRINT	APPLE	TPL
AP00331	Palletizing Line	01/11/1999	01/11/1999	2007/12	£38,454.00	£29,536.20	£8,917.80	BINDING	APPLE	TPL
AP00332	Punch Upgrade	01/11/1999	01/11/1999	2007/12	£29,359.00	£9,907.63	£19,451.37	OFFICE EQ	APPLE	TPL
AP00337	Canteen Equipment	01/11/1999	01/11/1999	2007/12	£1,369.00	£0.00	£1,369.00	OFFICE EQ	APPLE	TPL
AP00338	Storage Boxes Overall	01/12/1999	01/12/1999	2007/12	£1,423.00	£391.29	£1,031.71	PRINT	APPLE	TPL
AP00339	Light Boxes	01/12/1999	01/12/1999	2007/12	£7,700.00	£2,117.53	£5,582.47	PRINT	APPLE	TPL
AP00342	Light Boxes	01/01/2000	01/01/2000	2007/12	£1,140.00	£436.32	£693.68	PRINT	APPLE	TPL
AP00343	Retro fit Gluing Bars	01/01/2000	01/01/2000	2007/12	£5,845.00	£2,236.93	£3,608.07	PRINT	APPLE	TPL
AP00344	Densitometer & Colour Bars	01/01/2000	01/01/2000	2007/12	£4,310.00	£0.00	£4,310.00	PRINT	APPLE	TPL
AP00349	Cooling System	01/02/2000	01/02/2000	2007/12	£40,000.00	£11,999.97	£28,000.03	PRINT	APPLE	TPL
AP00350	JC Print	01/02/2000	01/02/2000	2007/12	£3,280.00	£1,280.61	£1,999.39	PRINT	APPLE	TPL
AP00361	Muller Mantel	01/02/2000	01/02/2000	2007/12	£1,184.00	£454.57	£729.43	PRINT	APPLE	TPL
AP00362	IMS Toolmakers	01/02/2000	01/02/2000	2007/12	£3,500.00	£0.00	£3,500.00	PRINT	APPLE	TPL
AP00363	Sub Station	01/02/2000	01/02/2000	2007/12	£58,988.00	£17,689.41	£41,298.59	BINDING	APPLE	TPL
AP00364	Building	01/02/2000	01/02/2000	2007/12	£30,839.00	£9,251.78	£21,587.22	BINDING	APPLE	TPL
AP00365	Building	01/02/2000	01/02/2000	2007/12	£15,363.00	£4,617.85	£10,745.15	BINDING	APPLE	TPL
AP00366	Electrical Work	01/02/2000	01/02/2000	2007/12	£38,151.00	£11,745.35	£26,405.65	BINDING	APPLE	TPL
AP00367	Cranes	01/02/2000	01/02/2000	2007/12	£20,378.00	£8,113.47	£12,264.53	BINDING	APPLE	TPL
AP00368	Compressors	01/02/2000	01/02/2000	2007/12	£34,401.00	£10,320.35	£24,080.65	BINDING	APPLE	TPL
AP00369	Brndry Equipment Installation	01/02/2000	01/02/2000	2007/12	£7,444.00	£2,233.19	£5,210.81	BINDING	APPLE	TPL
AP00380	Blinds	01/02/2000	01/02/2000	2007/12	£409.00	£0.00	£409.00	OFFICE EQ	APPLE	TPL
AP00381	Rupro Printer	01/02/2000	01/02/2000	2007/12	£1,114.00	£0.00	£1,114.00	PRODUCTION	APPLE	TPL

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00367	Light Boxes	01/03/2000	01/03/2000	2007/12	£6 509.00	£1 952.65	£550.92 PRINT	PLANT	APPLE	TPL	
AP00368	Hardwick Eng	01/03/2000	01/03/2000	2007/12	£1,216.00	£0.00	£40.68 PRINT	PLANT	APPLE	TPL	
AP00369	Decorating	01/03/2000	01/03/2000	2007/12	£14 754.00	£4,426.20	£1 475.40 BINDING	PLANT	APPLE	TPL	
AP00370	Kitchen Equipment	01/03/2000	01/03/2000	2007/12	£251.00	£75.38	£25.08 BINDING	PLANT	APPLE	TPL	
AP00371	Print down Frame	01/03/2000	01/03/2000	2007/12	£11,410.00	£0.00	£0.00 PRODUCTION	PLANT	APPLE	TPL	
AP00377	Canteen Equipment	01/03/2000	01/03/2000	2007/12	£1 428.00	£0.00	£0.00 OFFICE EQ	PLANT	APPLE	TPL	
AP00382	Log Slacker	01/04/2000	01/04/2000	2007/12	£95 000.00	£32,336.53	£9 500.00 PRINT	PLANT	APPLE	TPL	
AP00383	Colour data systems	01/04/2000	01/04/2000	2007/12	£3,068.00	£149.69	£306.80 PRINT	PLANT	APPLE	TPL	
AP00384	Sub Station	01/04/2000	01/04/2000	2007/12	£16,019.00	£5,052.21	£1 601.88 BINDING	PLANT	APPLE	TPL	
AP00388	Phone System	01/04/2000	01/04/2000	2007/12	£3 040.00	£0.00	£0.00 OFFICE EQ	PLANT	APPLE	TPL	
AP00391	Ford Mondeo Verona W117 PBA	01/05/2000	01/05/2000	2007/12	£559.00	£176.25	£55.92 PRINT	PLANT	APPLE	TPL	
AP00392	Strappers	01/05/2000	01/05/2000	2007/12	£8,983.00	£2,832.99	£898.32 BINDING	PLANT	APPLE	TPL	
AP00393	Compactions	01/05/2000	01/05/2000	2007/12	£9 543.00	£3 009.67	£954.32 BINDING	PLANT	APPLE	TPL	
AP00394	Timber	01/05/2000	01/05/2000	2007/12	£939.00	£296.18	£93.88 BINDING	PLANT	APPLE	TPL	
AP00395	Flooring	01/05/2000	01/05/2000	2007/12	£75.00	£23.55	£7.52 BINDING	PLANT	APPLE	TPL	
AP00396	Commissioning	01/06/2000	01/06/2000	2007/12	£33,766.00	£10 649.25	£3 376.80 BINDING	PLANT	APPLE	TPL	
AP00399	Light Boxes	01/06/2000	01/06/2000	2007/12	£2 690.00	£874.25	£269.00 PRINT	PLANT	APPLE	TPL	
AP00400	Electronics	01/06/2000	01/06/2000	2007/12	£709.00	£230.49	£70.88 BINDING	PLANT	APPLE	TPL	
AP00401	Acoustics	01/06/2000	01/06/2000	2007/12	£537.00	£206.95	£53.72 BINDING	PLANT	APPLE	TPL	
AP00402	ICS	01/06/2000	01/06/2000	2007/12	£376.00	£122.85	£37.80 BINDING	PLANT	APPLE	TPL	
AP00403	Electronics	01/06/2000	01/06/2000	2007/12	£942.00	£273.58	£94.24 BINDING	PLANT	APPLE	TPL	
AP00408	Telephone System	01/06/2000	01/06/2000	2007/12	£378.00	£0.00	£0.00 OFFICE EQ	PLANT	APPLE	TPL	
AP00410	Acoustic Screens	01/07/2000	01/07/2000	2007/12	£25 639.00	£9,529.96	£2 563.88 PRINT	PLANT	APPLE	TPL	
AP00411	Racking	01/07/2000	01/07/2000	2007/12	£1,827.00	£541.22	£182.72 PRINT	PLANT	APPLE	TPL	
AP00412	Clamp	01/07/2000	01/07/2000	2007/12	£5,850.00	£1,946.25	£585.00 PRINT	PLANT	APPLE	TPL	
AP00413	Strappers	01/07/2000	01/07/2000	2007/12	£9 851.00	£1 281.29	£985.08 PRINT	PLANT	APPLE	TPL	
AP00414	Paper Extraction System	01/07/2000	01/07/2000	2007/12	£505.00	£168.10	£50.48 PRINT	PLANT	APPLE	TPL	
AP00415	Compressor Housing	01/07/2000	01/07/2000	2007/12	£5,486.00	£1 825.20	£548.80 PRINT	PLANT	APPLE	TPL	
AP00416	Building	01/07/2000	01/07/2000	2007/12	£1 680.00	£625.43	£188.00 PRINT	PLANT	APPLE	TPL	
AP00417	Racking	01/07/2000	01/07/2000	2007/12	£1,258.00	£418.43	£125.84 BINDING	PLANT	APPLE	TPL	
AP00418	Racking	01/07/2000	01/07/2000	2007/12	£1 693.00	£363.30	£169.28 BINDING	PLANT	APPLE	TPL	
AP00419	Light Boxes	01/07/2000	01/07/2000	2007/12	£380.00	£126.55	£37.96 BINDING	PLANT	APPLE	TPL	
AP00423	Purup	01/08/2000	01/08/2000	2007/12	£43.00	£14.71	£4.28 PRINT	PLANT	APPLE	TPL	
AP00424	Fire Alarm	01/08/2000	01/08/2000	2007/12	£2 000.00	£680.91	£199.96 PRINT	PLANT	APPLE	TPL	
AP00425	Racking	01/08/2000	01/08/2000	2007/12	£7,985.00	£2,711.13	£796.52 PRINT	PLANT	APPLE	TPL	
AP00426	Godard	01/08/2000	01/08/2000	2007/12	£2,078.00	£706.65	£207.60 PRINT	PLANT	APPLE	TPL	
AP00428	Salon	01/08/2000	01/08/2000	2007/12	£6 310.00	£2,147.84	£631.00 PRINT	PLANT	APPLE	TPL	
AP00429	RSC	01/08/2000	01/08/2000	2007/12	£538.00	£217.13	£53.80 PRINT	PLANT	APPLE	TPL	
AP00430	JC Print	01/08/2000	01/08/2000	2007/12	£106.00	£36.98	£10.64 PRINT	PLANT	APPLE	TPL	
AP00431	Uniserf	01/08/2000	01/08/2000	2007/12	£8,544.00	£2,908.41	£854.36 PRINT	PLANT	APPLE	TPL	
AP00436	Paper Extraction System	01/08/2000	01/08/2000	2007/12	£4 628.00	£1,575.29	£462.80 PRINT	PLANT	APPLE	TPL	
AP00437	JC Print	01/09/2000	01/09/2000	2007/12	£14,284.00	£4 982.52	£1 428.36 PRINT	PLANT	APPLE	TPL	
AP00440	Phone System	01/09/2000	01/09/2000	2007/12	£10 091.00	£3 531.89	£1,009.08 PRINT	PLANT	APPLE	TPL	
AP00447	Lockers	01/10/2000	01/10/2000	2007/12	£600.00	£0.00	£0.00 OFFICE EQ	PLANT	APPLE	TPL	
AP00451	Cooling System	01/11/2000	01/11/2000	2007/12	£804.00	£215.91	£80.44 BINDING	PLANT	APPLE	TPL	
AP00452	JC Print	01/11/2000	01/11/2000	2007/12	£9 000.00	£3 750.13	£999.96 PRINT	PLANT	APPLE	TPL	
AP00453	Paper Extraction System	01/11/2000	01/11/2000	2007/12	£9,520.00	£3 113.08	£952.00 PRINT	PLANT	APPLE	TPL	
AP00454	Waste Skips	01/11/2000	01/11/2000	2007/12	£3,905.00	£1,171.45	£390.52 BINDING	PLANT	APPLE	TPL	
AP00457	Light Boxes	01/12/2000	01/12/2000	2007/12	£719.00	£281.67	£71.60 BINDING	PLANT	APPLE	TPL	
					£1,170.00	£427.49	£117.00 PRINT	PLANT	APPLE	TPL	

Name of Company

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Short particulars of all the property mortgaged or charged

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00458	Fire Alarm	01/12/2000	01/12/2000	2007/12	£500.00	£182.58	£317.42	£50.04 PRINT	PLANT	APPLE	TPL
AP00459	JC Print	01/12/2000	01/12/2000	2007/12	£9,232.00	£3,007.96	£6,224.04	£823.18 PRINT	PLANT	APPLE	TPL
AP00460	Melts	01/12/2000	01/12/2000	2007/12	£1,575.00	£0.00	£1,575.00	£0.00 PRINT	PLANT	APPLE	TPL
AP00461	Doors	01/12/2000	01/12/2000	2007/12	£2,219.00	£332.07	£1,886.93	£221.92 PRINT	PLANT	APPLE	TPL
AP00465	Willshires	01/05/2001	01/05/2001	2007/12	£3,524.00	£3,125.27	£408.73	£752.44 PRINT	PLANT	APPLE	TPL
AP00466	Europequipment	01/05/2001	01/05/2001	2007/12	£2,550.00	£1,059.06	£1,490.94	£255.04 PRINT	PLANT	APPLE	TPL
AP00470	Fencing Addition	01/06/2001	01/06/2001	2007/12	£489.00	£207.91	£281.09	£48.88 PRINT	PLANT	APPLE	TPL
AP00472	Air Conditioning	01/06/2001	01/06/2001	2007/12	£3,947.00	£312.63	£3,634.37	£394.88 OFFICE EQ	PLANT	APPLE	TPL
AP00475	Colour data systems	01/07/2001	01/07/2001	2007/12	£3,090.00	£150.72	£2,939.28	£309.00 PRINT	PLANT	APPLE	TPL
AP00478	Quadtech Cut off	01/07/2001	01/07/2001	2007/12	£19,690.00	£7,306.30	£12,383.70	£1,688.96 PRINT	PLANT	APPLE	TPL
AP00480	Air Conditioning	01/07/2001	01/07/2001	2007/12	£15,850.00	£1,560.26	£14,289.74	£1,584.96 OFFICE EQ	PLANT	APPLE	TPL
AP00482	Mac Equip	01/08/2001	01/08/2001	2007/12	£667.00	£293.84	£373.16	£66.88 PRINT	PLANT	APPLE	TPL
AP00483	WAN Equipment	01/08/2001	01/08/2001	2007/12	£11,967.00	£913.80	£11,053.20	£1,196.88 PRINT	PLANT	APPLE	TPL
AP00486	Sound Haven Press	01/09/2001	01/09/2001	2007/12	£37,898.39	£1,057.07	£36,841.32	£3,789.88 PRINT	PLANT	APPLE	TPL
AP00487	Palletiser Cefimme Stacker	01/09/2001	01/09/2001	2007/12	£9,000.00	£3,599.99	£5,400.01	£900.00 PRINT	PLANT	APPLE	TPL
AP00488	Goat Press	01/09/2001	01/09/2001	2007/12	£12,500.00	£5,625.14	£6,874.86	£1,249.96 PRINT	PLANT	APPLE	TPL
AP00489	Waste Bars	01/09/2001	01/09/2001	2007/12	£394.00	£39.32	£354.68	£39.44 PRINT	PLANT	APPLE	TPL
AP00494	Security Lighting	01/10/2001	01/10/2001	2007/12	£2,560.00	£256.14	£2,303.86	£256.00 PRINT	PLANT	APPLE	TPL
AP00495	Shoppers	01/10/2001	01/10/2001	2007/12	£4,941.00	£2,223.41	£2,717.59	£494.12 PRINT	PLANT	APPLE	TPL
AP00498	Quadtech Cut off	01/11/2001	01/11/2001	2007/12	£10,272.72	£4,831.72	£5,441.00	£1,027.28 PRINT	PLANT	APPLE	TPL
AP00499	Door Strips	01/12/2001	01/12/2001	2007/12	£2,207.00	£333.90	£1,873.10	£220.72 PRINT	PLANT	APPLE	TPL
AP00500	Heating Boiler	01/12/2001	01/12/2001	2007/12	£2,228.00	£337.12	£1,890.88	£222.80 PRINT	PLANT	APPLE	TPL
AP00501	DP Endboard Mould	01/12/2001	01/12/2001	2007/12	£3,500.00	£329.72	£3,170.28	£349.86 PRINT	PLANT	APPLE	TPL
AP00502	Densitometers	01/01/2002	01/01/2002	2007/12	£3,925.00	£320.45	£3,604.55	£392.48 PRINT	PLANT	APPLE	TPL
AP00505	Dust Extraction System	01/02/2002	01/02/2002	2007/12	£9,285.00	£3,082.05	£6,202.95	£928.52 BINDING	PLANT	APPLE	TPL
AP00508	Dust Extraction System	01/03/2002	01/03/2002	2007/12	£9,655.00	£3,327.55	£6,327.45	£965.48 BINDING	PLANT	APPLE	TPL
AP00511	Binding Stations	01/04/2002	01/04/2002	2007/12	£77,979.16	£15,881.55	£62,097.61	£7,797.82 BINDING	PLANT	APPLE	TPL
AP00512	Pallet bender	01/05/2002	01/05/2002	2007/12	£3,810.00	£1,211.54	£2,598.46	£381.00 PRINT	PLANT	APPLE	TPL
AP00513	Digital proofer	01/05/2002	01/05/2002	2007/12	£35,153.94	£0.00	£35,153.94	£3,549.15 PRODUCTION	PLANT	APPLE	TPL
AP00516	Prima Binding Line	01/08/2002	01/08/2002	2007/12	£82,638.98	£0.00	£82,638.98	£11,818.77 PRODUCTION	PLANT	APPLE	TPL
AP00517	Digital proofer	01/08/2002	01/08/2002	2007/12	£127,500.00	£70,125.03	£57,374.97	£12,750.00 BINDING	PLANT	APPLE	TPL
AP00519	Hodgson Design	01/10/2002	01/10/2002	2007/12	£11,834.00	£0.00	£11,834.00	£1,401.41 PRODUCTION	PLANT	APPLE	TPL
AP00521	D Jones	01/01/2003	01/01/2003	2007/12	£9,000.00	£3,600.18	£5,399.82	£598.96 PRINT	PLANT	APPLE	TPL
AP00522	Fencing Addition	01/02/2003	01/02/2003	2007/12	£7,575.00	£4,544.85	£3,030.15	£757.52 PRINT	PLANT	APPLE	TPL
AP00523	Prima Glarity & Host	01/03/2003	01/03/2003	2007/12	£4,249.20	£2,413.20	£1,836.00	£424.96 PRINT	PLANT	APPLE	TPL
AP00525	Prima Conveyor	01/03/2003	01/03/2003	2007/12	£7,938.00	£4,782.76	£3,155.24	£793.80 BINDING	PLANT	APPLE	TPL
AP00528	Dust Extraction System to Prim	22/04/2003	28/04/2003	2007/12	£7,587.09	£4,562.33	£3,024.76	£758.88 BINDING	PLANT	APPLE	TPL
AP00531	Acoustic Soundchavens	01/03/2003	01/03/2003	2007/12	£135.00	£80.85	£54.15	£13.52 BINDING	PLANT	APPLE	TPL
AP00532	Acoustic Soundchavens (21)	30/04/2003	28/05/2003	2007/12	£18,180.00	£10,907.86	£7,272.14	£1,818.04 PRINT	PLANT	APPLE	TPL
AP00533	Densitometers	24/04/2003	28/04/2003	2007/12	£2,248.00	£1,347.48	£900.52	£224.84 PRINT	PLANT	APPLE	TPL
AP00534	Bull Doors	24/04/2003	28/04/2003	2007/12	£2,808.00	£1,884.82	£923.18	£280.80 PRINT	PLANT	APPLE	TPL
AP00535	Multiple Folder Stacker	22/09/2003	22/09/2003	2007/12	£15,000.00	£9,605.85	£5,394.15	£1,499.96 PRINT	PLANT	APPLE	TPL
AP00614	Fire Suppressant System	17/10/2003	17/10/2003	2007/12	£1,782.00	£1,159.95	£622.05	£178.16 PRINT	PLANT	APPLE	TPL
AP00615	Bull Doors	14/10/2003	14/10/2003	2007/12	£1,767.34	£1,148.81	£618.53	£176.68 PRINT	PLANT	APPLE	TPL
AP00617	Sound Proofing	01/12/2003	01/12/2003	2007/12	£3,690.00	£2,588.42	£1,101.58	£368.96 PRINT	PLANT	APPLE	TPL
AP00618	Strappers	18/02/2004	18/03/2004	2007/12	£16,500.00	£11,351.42	£5,148.58	£368.96 PRINT	PLANT	APPLE	TPL
AP00619	High Litter Pallet Truck	28/01/2004	15/03/2004	2007/12	£961.00	£663.50	£297.50	£368.08 PRINT	PLANT	APPLE	TPL
AP00620	4 Hoopers for Corona Binder	12/03/2004	25/03/2004	2007/12	£19,552.88	£12,987.11	£6,565.77	£1,855.24 PRINT	PLANT	APPLE	TPL

Company Number

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Name of Company

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Short particulars of all the property mortgaged or charged

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00621	Gullotine	28/03/2004	28/03/2004	2007/12	£14,990.00	£10,484.99	£1,495.00	PRINT	PLANT	APPLE	TPL
AP00622	Uniset Units Air Conditioning	29/04/2004	29/04/2004	2007/12	£5,745.00	£4,084.88	£1,751.24	PRODUCTION	PLANT	APPLE	TPL
AP00623	Thermal Camera	29/04/2004	29/04/2004	2007/12	£7,005.00	£1,893.45	£5,288.68	PRINT	PLANT	APPLE	TPL
AP00624	4 Hoppers for Corona Binder	29/04/2004	29/04/2004	2007/12	£7,005.00	£32,858.07	£1,131.40	PRODUCTION	PLANT	APPLE	TPL
AP00625	Diagnostic Laptop Engineering	29/04/2004	29/04/2004	2007/12	£4,525.80	£1,216.96	£1,131.40	PRODUCTION	PLANT	APPLE	TPL
AP00626	Diagnostic Laptop Engineering	29/04/2004	29/04/2004	2007/12	£4,525.80	£1,216.96	£1,131.40	PRODUCTION	PLANT	APPLE	TPL
AP00636	New Press Uniset 3	01/06/2005	01/06/2005	2007/12	£0.00	£0.00	£0.00	PRINT	PLANT	APPLE	TPL
AP00637	New Press Uniset 3	18/11/2004	01/06/2005	2007/12	£78,050.00	£58,010.00	£2,605.00	PRINT	PLANT	APPLE	TPL
AP00638	New Press Uniset 3	28/09/2004	01/06/2005	2007/12	£29,250.00	£23,650.00	£2,925.00	PRINT	PLANT	APPLE	TPL
AP00639	New Press Uniset 3	22/01/2005	01/06/2005	2007/12	£4,182.50	£3,394.06	£418.24	PRINT	PLANT	APPLE	TPL
AP00640	New Press Uniset 3	22/01/2005	01/06/2005	2007/12	£10,822.50	£8,824.52	£1,082.24	PRINT	PLANT	APPLE	TPL
AP00641	New Press Uniset 3	18/02/2005	01/06/2005	2007/12	£1,685.00	£1,357.58	£168.52	PRINT	PLANT	APPLE	TPL
AP00642	New Press Uniset 3	28/02/2005	01/06/2005	2007/12	£11,700.00	£9,540.00	£1,170.00	PRINT	PLANT	APPLE	TPL
AP00643	New Press Uniset 3	10/02/2005	01/06/2005	2007/12	£14,188.11	£11,589.79	£1,418.80	PRINT	PLANT	APPLE	TPL
AP00644	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£18,055.70	£13,091.52	£1,805.60	PRINT	PLANT	APPLE	TPL
AP00645	New Press Uniset 3	07/12/2004	01/06/2005	2007/12	£89,090.80	£58,335.60	£3,909.12	PRINT	PLANT	APPLE	TPL
AP00646	New Press Uniset 3	08/12/2004	01/06/2005	2007/12	£4,039.20	£3,293.50	£403.92	PRINT	PLANT	APPLE	TPL
AP00647	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£1,412.00	£1,151.32	£141.20	PRINT	PLANT	APPLE	TPL
AP00648	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£17,793.60	£14,508.60	£1,779.32	PRINT	PLANT	APPLE	TPL
AP00649	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£14,440.00	£11,774.08	£1,444.04	PRINT	PLANT	APPLE	TPL
AP00650	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£13,119.75	£10,897.67	£1,311.98	PRINT	PLANT	APPLE	TPL
AP00651	New Press Uniset 3	29/01/2005	01/06/2005	2007/12	£4,555.00	£3,714.04	£455.52	PRINT	PLANT	APPLE	TPL
AP00652	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£1,439.00	£1,173.30	£143.92	PRINT	PLANT	APPLE	TPL
AP00653	New Press Uniset 3	25/02/2005	01/06/2005	2007/12	£12,765.00	£10,408.42	£1,276.48	PRINT	PLANT	APPLE	TPL
AP00654	New Press Uniset 3	22/10/2004	01/06/2005	2007/12	£1,548.50	£1,280.94	£154.88	PRINT	PLANT	APPLE	TPL
AP00655	New Press Uniset 3	25/02/2005	01/06/2005	2007/12	£1,386.90	£1,130.80	£138.72	PRINT	PLANT	APPLE	TPL
AP00656	Perfect Binder 2	01/06/2005	01/06/2005	2007/12	£0.00	£0.00	£0.00	PRINT	PLANT	APPLE	TPL
AP00657	Perfect Binder 2	30/12/2004	01/06/2005	2007/12	£2,857.55	£2,411.53	£285.76	PRINT	PLANT	APPLE	TPL
AP00658	Perfect Binder 2	30/12/2004	01/06/2005	2007/12	£9,577.50	£5,363.10	£957.60	PRINT	PLANT	APPLE	TPL
AP00659	Perfect Binder 2	30/12/2004	01/06/2005	2007/12	£741.00	£504.16	£74.12	PRINT	PLANT	APPLE	TPL
AP00660	New Press Uniset 3	28/01/2005	01/06/2005	2007/12	£7,829.89	£6,384.15	£783.00	PRINT	PLANT	APPLE	TPL
AP00661	New Press Uniset 3	25/02/2005	01/06/2005	2007/12	£8,654.00	£7,056.34	£865.40	PRINT	PLANT	APPLE	TPL
AP00662	Perfect Binder 2	25/02/2005	01/06/2005	2007/12	£2,878.00	£2,428.58	£287.60	PRINT	PLANT	APPLE	TPL
AP00663	Perfect Binder 2	25/02/2005	01/06/2005	2007/12	£28,782.00	£23,478.48	£2,878.24	PRINT	PLANT	APPLE	TPL
AP00664	New Press Uniset 3	25/02/2005	01/06/2005	2007/12	£9,780.00	£7,953.08	£978.04	PRINT	PLANT	APPLE	TPL
AP00665	New Press Uniset 3	29/02/2005	01/06/2005	2007/12	£6,700.00	£5,463.08	£670.00	PRINT	PLANT	APPLE	TPL
AP00666	New Press Uniset 3	18/03/2005	01/06/2005	2007/12	£3,785.00	£3,094.42	£379.48	PRINT	PLANT	APPLE	TPL
AP00667	Perfect Binder 2	23/03/2005	01/06/2005	2007/12	£13,061.00	£10,649.70	£1,308.12	PRINT	PLANT	APPLE	TPL
AP00668	New Press Uniset 3	23/03/2005	01/06/2005	2007/12	£5,895.00	£4,843.58	£589.52	PRINT	PLANT	APPLE	TPL
AP00669	New Press Uniset 3	29/08/2004	01/06/2005	2007/12	£9,360.00	£7,632.00	£936.00	PRINT	PLANT	APPLE	TPL
AP00670	New Press Uniset 3	29/10/2004	01/06/2005	2007/12	£19,280.00	£15,720.62	£1,928.00	PRINT	PLANT	APPLE	TPL
AP00671	Perfect Binder 2	16/12/2004	01/06/2005	2007/12	£12,500.00	£10,192.38	£1,249.96	PRINT	PLANT	APPLE	TPL
AP00672	Perfect Binder 2	30/12/2004	01/06/2005	2007/12	£9,680.00	£7,892.92	£968.00	PRINT	PLANT	APPLE	TPL
AP00673	Perfect Binder 2	31/01/2005	01/06/2005	2007/12	£30,000.00	£24,461.54	£3,000.00	PRINT	PLANT	APPLE	TPL
AP00674	Perfect Binder 2	28/02/2005	01/06/2005	2007/12	£4,780.00	£3,887.54	£478.00	PRINT	PLANT	APPLE	TPL
AP00675	Perfect Binder 2	14/02/2005	01/06/2005	2007/12	£46,544.89	£37,951.93	£4,654.52	PRINT	PLANT	APPLE	TPL
AP00676	Plant Fire Suppressant System	01/06/2005	01/06/2005	2007/12	£0.00	£0.00	£0.00	PRINT	PLANT	APPLE	TPL
AP00677	Plant Fire Suppressant System	01/06/2005	01/06/2005	2007/12	£15,251.69	£12,438.21	£1,525.16	PRINT	PLANT	APPLE	TPL
AP00678	Plant Fire Suppressant System	01/06/2005	01/06/2005	2007/12	£15,251.69	£12,438.21	£1,525.16	PRINT	PLANT	APPLE	TPL
AP00679	Plant Fire Suppressant System	28/10/2004	01/06/2005	2007/12	£19,750.60	£16,104.30	£1,975.08	PRINT	PLANT	APPLE	TPL

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00680	Plant Fire Suppressant System	10/11/2004	30/05/2005	2007/12	£2,541.98	£2,072.76	£254.16 PRINT	PLANT	APPLE	TPL	TPL
AP00681	Plant Fire Suppressant System	10/03/2005	30/05/2005	2007/12	£9,887.40	£5,615.85	£988.78 PRINT	PLANT	APPLE	TPL	TPL
AP00682	Perfect Binder 2	28/12/2004	30/05/2005	2007/12	£21,250.00	£17,326.82	£2,125.00 PRINT	PLANT	APPLE	TPL	TPL
AP00683	New Press Uniset 3	31/08/2004	30/05/2005	2007/12	£7,100.00	£5,788.16	£710.04 PRINT	PLANT	APPLE	TPL	TPL
AP00684	New Press Uniset 3	30/08/2004	30/05/2005	2007/12	£450.00	£365.92	£45.00 PRINT	PLANT	APPLE	TPL	TPL
AP00685	New Press Uniset 3	30/08/2004	30/05/2005	2007/12	£420.00	£342.46	£42.00 PRINT	PLANT	APPLE	TPL	TPL
AP00686	New Press Uniset 3	31/10/2004	30/05/2005	2007/12	£400.00	£328.08	£40.04 PRINT	PLANT	APPLE	TPL	TPL
AP00687	New Press Uniset 3	31/10/2004	30/05/2005	2007/12	£1,350.00	£1,100.84	£134.96 PRINT	PLANT	APPLE	TPL	TPL
AP00688	New Press Uniset 3	30/11/2004	30/05/2005	2007/12	£3.00	£3.00	£3.00 PRINT	PLANT	APPLE	TPL	TPL
AP00689	New Press Uniset 3	30/11/2004	30/05/2005	2007/12	£780.00	£636.00	£78.00 PRINT	PLANT	APPLE	TPL	TPL
AP00690	New Press Uniset 3	30/11/2004	30/05/2005	2007/12	£400.00	£328.08	£40.04 PRINT	PLANT	APPLE	TPL	TPL
AP00691	New Press Uniset 3	29/11/2004	30/05/2005	2007/12	£7,551.23	£6,157.09	£755.16 PRINT	PLANT	APPLE	TPL	TPL
AP00692	New Press Uniset 3	22/12/2004	30/05/2005	2007/12	£8,657.15	£7,058.87	£865.68 PRINT	PLANT	APPLE	TPL	TPL
AP00693	New Press Uniset 3	29/11/2004	30/05/2005	2007/12	£1,184.00	£965.42	£118.40 PRINT	PLANT	APPLE	TPL	TPL
AP00694	New Press Uniset 3	31/01/2005	30/05/2005	2007/12	£19,248.10	£15,684.62	£1,924.80 PRINT	PLANT	APPLE	TPL	TPL
AP00695	New Press Uniset 3	25/02/2005	30/05/2005	2007/12	£40,538.98	£33,054.83	£4,053.82 PRINT	PLANT	APPLE	TPL	TPL
AP00696	New Press Uniset 3	31/03/2005	30/05/2005	2007/12	£9,217.11	£7,515.47	£921.72 PRINT	PLANT	APPLE	TPL	TPL
AP00697	New Press Uniset 3	31/03/2005	30/05/2005	2007/12	£13,720.03	£11,187.11	£1,372.00 PRINT	PLANT	APPLE	TPL	TPL
AP00698	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£7,755.51	£6,323.71	£775.58 PRINT	PLANT	APPLE	TPL	TPL
AP00699	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£14,980.18	£12,214.62	£1,488.00 PRINT	PLANT	APPLE	TPL	TPL
AP00700	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£8,012.13	£6,532.99	£801.20 PRINT	PLANT	APPLE	TPL	TPL
AP00701	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£9,792.57	£8,538.59	£979.24 PRINT	PLANT	APPLE	TPL	TPL
AP00702	New Press Uniset 3	25/05/2004	30/05/2005	2007/12	£133,949.60	£109,220.34	£13,394.96 PRINT	PLANT	APPLE	TPL	TPL
AP00703	New Press Uniset 3	10/08/2004	30/05/2005	2007/12	£1,158,112.58	£942,676.44	£115,811.24 PRINT	PLANT	APPLE	TPL	TPL
AP00704	New Press Uniset 3	25/05/2004	30/05/2005	2007/12	£1,331,540.32	£1,085,717.48	£133,154.04 PRINT	PLANT	APPLE	TPL	TPL
AP00705	New Press Uniset 3	04/10/2004	30/05/2005	2007/12	£85,587.31	£69,786.87	£8,558.68 PRINT	PLANT	APPLE	TPL	TPL
AP00706	New Press Uniset 3	18/11/2004	30/05/2005	2007/12	£1,170,384.25	£954,297.05	£117,038.40 PRINT	PLANT	APPLE	TPL	TPL
AP00707	New Press Uniset 3	17/03/2005	30/05/2005	2007/12	£8,841.74	£5,578.60	£884.20 PRINT	PLANT	APPLE	TPL	TPL
AP00708	New Press Uniset 3	17/03/2005	30/05/2005	2007/12	£190,303.47	£155,170.57	£19,030.32 PRINT	PLANT	APPLE	TPL	TPL
AP00709	Perfect Binder 2	31/01/2005	30/05/2005	2007/12	£4,600.00	£3,689.18	£450.04 PRINT	PLANT	APPLE	TPL	TPL
AP00710	Perfect Binder 2	28/02/2005	30/05/2005	2007/12	£1,020.00	£831.62	£102.04 PRINT	PLANT	APPLE	TPL	TPL
AP00711	Reverse Lap Folder	09/09/2004	30/05/2005	2007/12	£24,915.00	£20,315.34	£2,491.48 PRINT	PLANT	APPLE	TPL	TPL
AP00712	Perfect Binder 2	29/10/2004	30/05/2005	2007/12	£4,000.00	£3,261.54	£400.00 PRINT	PLANT	APPLE	TPL	TPL
AP00713	Perfect Binder 2	29/10/2004	30/05/2005	2007/12	£381,123.30	£310,782.02	£38,112.96 PRINT	PLANT	APPLE	TPL	TPL
AP00714	Perfect Binder 2	29/10/2004	30/05/2005	2007/12	£74,248.28	£60,540.88	£7,424.84 PRINT	PLANT	APPLE	TPL	TPL
AP00715	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£1,500,910.86	£1,223,819.58	£150,091.12 PRINT	PLANT	APPLE	TPL	TPL
AP00716	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£295,489.60	£240,937.60	£29,549.00 PRINT	PLANT	APPLE	TPL	TPL
AP00717	Perfect Binder 2	22/12/2004	30/05/2005	2007/12	£19,000.00	£13,046.08	£1,800.04 PRINT	PLANT	APPLE	TPL	TPL
AP00718	New Press Uniset 3	20/08/2004	30/05/2005	2007/12	£1,350.00	£1,100.84	£134.96 PRINT	PLANT	APPLE	TPL	TPL
AP00719	New Press Uniset 3	31/10/2004	30/05/2005	2007/12	£2,289.00	£1,868.38	£228.92 PRINT	PLANT	APPLE	TPL	TPL
AP00720	New Press Uniset 3	07/10/2004	30/05/2005	2007/12	£1,050.00	£856.08	£105.04 PRINT	PLANT	APPLE	TPL	TPL
AP00721	New Press Uniset 3	22/11/2004	30/05/2005	2007/12	£1,500.00	£1,223.08	£150.00 PRINT	PLANT	APPLE	TPL	TPL
AP00722	New Press Uniset 3	30/12/2004	30/05/2005	2007/12	£2,100.00	£1,712.38	£209.96 PRINT	PLANT	APPLE	TPL	TPL
AP00723	New Press Uniset 3	23/02/2005	30/05/2005	2007/12	£450.00	£368.82	£45.00 PRINT	PLANT	APPLE	TPL	TPL
AP00724	New Press Uniset 3	15/03/2005	30/05/2005	2007/12	£2,750.00	£2,242.36	£274.96 PRINT	PLANT	APPLE	TPL	TPL
AP00725	New Press Uniset 3	01/08/2004	30/05/2005	2007/12	£3,850.00	£3,139.16	£385.04 PRINT	PLANT	APPLE	TPL	TPL
AP00726	New Press Uniset 3	01/08/2004	30/05/2005	2007/12	£250.00	£203.82	£24.96 PRINT	PLANT	APPLE	TPL	TPL
AP00727	New Press Uniset 3	20/12/2004	30/05/2005	2007/12	£4,432.00	£3,613.78	£443.20 PRINT	PLANT	APPLE	TPL	TPL
AP00728	Plant Fire Suppressant System	18/09/2004	30/05/2005	2007/12	£16,739.65	£15,280.03	£1,673.96 PRINT	PLANT	APPLE	TPL	TPL
AP00729	Plant Fire Suppressant System	30/09/2004	30/05/2005	2007/12	£18,729.85	£16,280.03	£1,873.96 PRINT	PLANT	APPLE	TPL	TPL

Name of Company

Company Number

Trader Media Corporation (2003) Limited

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Short particulars of all the property mortgaged or charged

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00730	Plant Fire Suppression System	30/10/2004	30/05/2005	2007/12	\$24,986.20	\$20,373.40	\$2,498.60	PRINT	PLANT	APPLE	TPL
AP00731	New Press Uniset 3	14/08/2004	30/05/2005	2007/12	\$940.00	\$766.48	\$173.52	PRINT	PLANT	APPLE	TPL
AP00733	New Press Uniset 3	31/03/2005	30/05/2005	2007/12	\$943.92	\$702.78	\$241.14	PRINT	PLANT	APPLE	TPL
AP00734	Perfect Blender 2	28/04/2005	01/08/2005	2007/12	\$4,870.00	\$4,055.21	\$814.79	PRINT	PLANT	APPLE	TPL
AP00735	Perfect Blender 2	14/02/2005	01/08/2005	2007/12	\$45,624.22	\$37,990.91	\$7,633.31	PRINT	PLANT	APPLE	TPL
AP00736	New Press Uniset 3	27/04/2005	01/08/2005	2007/12	\$2,961.54	\$2,466.04	\$495.50	PRINT	PLANT	APPLE	TPL
AP00739	New Press Uniset 3	11/04/2005	01/08/2005	2007/12	\$1,025.00	\$853.54	\$171.46	PRINT	PLANT	APPLE	TPL
AP00740	New Press Uniset 3	24/05/2005	01/08/2005	2007/12	\$700.00	\$582.95	\$117.05	PRINT	PLANT	APPLE	TPL
AP00742	Plant Fire Suppression System	07/08/2005	01/08/2005	2007/12	\$12,000.00	\$9,992.31	\$2,007.69	PRINT	PLANT	APPLE	TPL
AP00743	Plant Fire Suppression System	21/08/2005	01/08/2005	2007/12	\$12,000.00	\$9,992.31	\$2,007.69	PRINT	PLANT	APPLE	TPL
AP00744	Perfect Blender 2	28/03/2005	01/08/2005	2007/12	\$5,727.19	\$4,801.68	\$925.51	PRINT	PLANT	APPLE	TPL
AP00746	New Press Uniset 3	31/03/2005	01/08/2005	2007/12	\$22,930.00	\$19,083.70	\$3,846.30	PRINT	PLANT	APPLE	TPL
AP00747	New Press Uniset 3	12/04/2005	01/08/2005	2007/12	\$18,683.28	\$15,557.37	\$3,125.91	PRINT	PLANT	APPLE	TPL
AP00748	Perfect Blender 2	21/04/2005	01/08/2005	2007/12	\$12,453.52	\$10,371.87	\$2,081.65	PRINT	PLANT	APPLE	TPL
AP00749	Plant Fire Suppression System	19/04/2005	01/08/2005	2007/12	\$7,034.78	\$5,857.87	\$1,176.91	PRINT	PLANT	APPLE	TPL
AP00751	Perfect Blender 2	28/03/2005	01/08/2005	2007/12	\$3,682.00	\$3,049.32	\$632.68	PRINT	PLANT	APPLE	TPL
AP00751	New Press Uniset 3	05/04/2006	01/08/2005	2007/12	\$2,342.70	\$1,950.73	\$381.97	PRINT	PLANT	APPLE	TPL
AP00760	Perfect Blender 2	28/06/2005	01/08/2005	2007/12	\$10,250.00	\$8,535.03	\$1,714.97	PRINT	PLANT	APPLE	TPL
AP00761	New Press Uniset 3	31/05/2005	01/08/2005	2007/12	\$8,332.50	\$6,938.36	\$1,394.14	PRINT	PLANT	APPLE	TPL
AP00762	New Press Uniset 3	30/06/2005	01/08/2005	2007/12	\$17,868.00	\$14,878.48	\$2,989.52	PRINT	PLANT	APPLE	TPL
AP00763	New Press Uniset 3	27/08/2005	01/08/2005	2007/12	\$2,130.00	\$1,773.70	\$356.30	PRINT	PLANT	APPLE	TPL
AP00764	New Press Uniset 3	27/08/2005	01/08/2005	2007/12	\$4,485.50	\$3,718.37	\$767.13	PRINT	PLANT	APPLE	TPL
AP00765	New Press Uniset 3	30/04/2005	01/08/2005	2007/12	\$4,485.50	\$3,718.37	\$767.13	PRINT	PLANT	APPLE	TPL
AP00769	Perfect Blender 2	01/08/2005	28/08/2005	2007/12	\$36,389.48	\$30,284.48	\$6,105.00	PRINT	PLANT	APPLE	TPL
AP00770	Perfect Blender 2	01/08/2005	28/08/2005	2007/12	\$4,000.00	\$3,500.45	\$499.55	PRINT	PLANT	APPLE	TPL
AP00771	Perfect Blender 2	01/08/2005	28/08/2005	2007/12	\$4,000.00	\$3,500.45	\$499.55	PRINT	PLANT	APPLE	TPL
AP00772	New Press Uniset 3	01/08/2004	01/08/2005	2007/12	\$40,387.40	\$33,813.59	\$6,573.81	PRINT	PLANT	APPLE	TPL
AP00773	New Press Uniset 3	01/08/2005	01/08/2005	2007/12	\$1,451.28	\$1,208.55	\$242.73	PRINT	PLANT	APPLE	TPL
AP00774	New Press Uniset 3	01/08/2004	01/08/2005	2007/12	\$481,517.32	\$384,301.84	\$97,215.48	PRINT	PLANT	APPLE	TPL
AP00775	Shutter Doors Regro	01/08/2005	28/08/2005	2007/12	\$4,834.09	\$3,848.81	\$985.28	PRINT	PLANT	APPLE	TPL
AP00776	Shutter Doors	01/08/2005	28/08/2005	2007/12	\$11,131.00	\$9,354.35	\$1,776.65	PRINT	PLANT	APPLE	TPL
AP00777	Fire Suppression System	08/09/2005	01/08/2005	2007/12	\$16,000.00	\$13,448.09	\$2,551.91	PRINT	PLANT	APPLE	TPL
AP00778	Fire Suppression System	07/10/2005	01/08/2005	2007/12	\$1,318.84	\$1,109.21	\$209.63	PRINT	PLANT	APPLE	TPL
AP00782	Light Box Cabinet	04/04/2006	04/04/2006	2007/12	\$25,000.00	\$22,500.00	\$2,500.00	PRINT	PLANT	APPLE	TPL
AP00783	Bulk Ink Tank System	04/04/2006	03/04/2006	2007/12	\$13,845.00	\$12,480.48	\$1,364.52	PRINT	PLANT	APPLE	TPL
AP00784	Bulk Ink Tank System	04/04/2006	03/04/2006	2007/12	\$20,787.50	\$18,708.78	\$2,078.72	PRINT	PLANT	APPLE	TPL
AP00785	Bulk Ink Tank System	04/04/2006	03/04/2006	2007/12	\$31,982.50	\$28,784.22	\$3,198.28	PRINT	PLANT	APPLE	TPL
AP00786	Bulk Ink Tank System	01/06/2005	03/04/2006	2007/12	\$15,000.00	\$13,500.04	\$1,499.96	PRINT	PLANT	APPLE	TPL
AP00787	Perfect Blender 2	01/08/2005	03/04/2006	2007/12	\$15,000.00	\$13,500.04	\$1,499.96	PRINT	PLANT	APPLE	TPL
AP00788	New Press Uniset 3	04/04/2006	04/04/2006	2007/12	\$4,467.00	\$4,020.32	\$446.68	PRINT	PLANT	APPLE	TPL
AP00791	Sound havens	04/04/2006	03/04/2006	2007/12	\$532.50	\$479.22	\$53.28	PRINT	PLANT	APPLE	TPL
AP00792	Sound havens	04/04/2006	03/04/2006	2007/12	\$4,250.00	\$3,825.00	\$425.00	PRINT	PLANT	APPLE	TPL
AP00793	Sound havens	04/04/2006	03/04/2006	2007/12	\$12,750.00	\$11,474.98	\$1,275.02	PRINT	PLANT	APPLE	TPL
AP00794	Sound havens	04/04/2006	03/04/2006	2007/12	\$895.00	\$825.48	\$69.52	PRINT	PLANT	APPLE	TPL
AP00795	Sound havens	06/08/2005	03/04/2006	2007/12	\$9,247.24	\$8,322.52	\$924.72	PRINT	PLANT	APPLE	TPL
AP00805	Fire Suppression System	28/03/2007	02/03/2007	2007/12	\$10,289.00	\$10,170.28	\$118.72	PRINT	PLANT	APPLE	TPL
AP00807	Press Hot Air Conditioning	28/03/2007	28/02/2007	2007/12	\$17,115.00	\$16,950.43	\$164.57	PRINT	PLANT	APPLE	TPL
AP00808	Press Hot Air Conditioning	28/03/2007	28/02/2007	2007/12	\$5,846.00	\$5,780.17	\$65.83	PRINT	PLANT	APPLE	TPL

Name of Company

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Trader Media Corporation (2003) Limited

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Short particulars of all the property mortgaged or charged

Trader Media Corporation (2003) Limited

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
AP00810	Pricas Hall Air Conditioning	28/03/2007	28/02/2007	2007/12	£2,100.00	£2,079.81	£20.19	PRINT	PLANT	APPLE	TPL
AP00815	Sound servers	04/04/2008	28/02/2007	2007/12	£410.00	£410.00	£0.00	PRINT	PLANT	APPLE	TPL
AP00816	Sound servers	04/04/2008	28/02/2007	2007/12	£1,230.00	£1,230.00	£0.00	PRINT	PLANT	APPLE	TPL
AV00105	New macs for Make Up	11/04/2003	11/04/2003	2007/12	£1,289.78	£0.00	£0.00	PRODUCTION	PLANT	TVAT	TPL
AV00106	New macs for Make Up	11/04/2003	11/04/2003	2007/12	£1,289.78	£0.00	£0.00	PRODUCTION	PLANT	TVAT	TPL
AV00107	New macs for Make Up	11/04/2003	11/04/2003	2007/12	£1,289.78	£0.00	£0.00	PRODUCTION	PLANT	TVAT	TPL
AV00108	New macs for Make Up	11/04/2003	11/04/2003	2007/12	£1,289.78	£0.00	£0.00	PRODUCTION	PLANT	TVAT	TPL
AV00109	New macs NLAT	12/00/00 AM	11/04/2003	2007/12	£357.99	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00110	New macs NLAT	12/00/00 AM	11/04/2003	2007/12	£357.99	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00111	New macs NLAT	12/00/00 AM	11/04/2003	2007/12	£357.99	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00112	New macs NLAT	12/00/00 AM	11/04/2003	2007/12	£357.99	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00113	New macs for NLAT	12/00/00 AM	11/04/2003	2007/12	£357.99	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00114	New macs for NLAT	12/00/00 AM	11/04/2003	2007/12	£357.99	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00120	Apple e-mac	28/05/2003	28/05/2003	2007/12	£328.43	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00121	Apple e-mac	27/05/2003	27/05/2003	2007/12	£2,020.00	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00122	HP Laserjet printer	21/07/2003	21/07/2003	2007/12	£5,835.17	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00123	CLS software	31/07/2003	31/07/2003	2007/12	£2,020.00	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00125	HP Printer Western	09/09/2003	09/09/2003	2007/12	£4,305.28	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00126	X servers	09/09/2003	09/09/2003	2007/12	£4,305.28	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00127	X servers	09/09/2003	09/09/2003	2007/12	£2,165.00	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
AV00128	X servers	01/03/2000	01/03/2000	2007/12	£2,165.00	£0.00	£0.00	PRODUCTION	PLANT	GRPHOEXEC	TPL
CA00008	Show Marquees and stands etc	29/01/2001	29/01/2001	2007/12	£5,519.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00128	VIDEOCONFERENCING Videoconference	29/08/2002	29/08/2002	2007/12	£2,005.01	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00237	HITACHI CP X275 PROJ HITACHI C	08/03/2003	08/03/2003	2007/12	£1,850.00	£311.30	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00385	PROJECTOR HITACHI PROJECTOR TO	18/03/2002	18/03/2002	2007/12	£4,772.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00429	Video Conferencing Videoconference	04/04/2000	04/04/2000	2007/12	£1,800.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00523	KONICA HOPPER PROJ PROJECTOR	05/04/2000	05/04/2000	2007/12	£3,676.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00527	PHILLIPS HOPPER PROJ PROJECTOR	05/04/2000	05/04/2000	2007/12	£3,137.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00529	AIR COND UNIT AIR COND UNIT	08/04/2000	08/04/2000	2007/12	£3,800.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00530	CASTELLE FAX PRESS 4 CASTELLE	01/05/2000	01/05/2000	2007/12	£1,870.74	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00533	EQUIP EX PUBS	29/10/2000	29/10/2000	2007/12	£418.50	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00546	WATER BOILER Water Boiler in C	29/10/2000	29/10/2000	2007/12	£13,829.58	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00547	ALARMS FOR NLW Alarms as per A	29/10/2000	29/10/2000	2007/12	£32,984.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00548	AIR CONDITIONING Aircon as per	29/10/2000	29/10/2000	2007/12	£29,743.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00549	ELECTRICAL WORK Electrical wor	29/10/2000	29/10/2000	2007/12	£28,358.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00551	CABLE/JG Cabling as per Auto Tr	15/09/2000	15/09/2000	2007/12	£1,936.69	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00564	PHONE SYSTEM Britanmic Telecom	29/09/2000	29/09/2000	2007/12	£32,399.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00565	PHONE SYSTEM Phone System base	29/09/2000	29/09/2000	2007/12	£20,871.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00566	PHONE SYSTEM Phone System base	18/10/2000	18/10/2000	2007/12	£300.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00567	PHONE SYSTEM Phone System base	15/12/2000	15/12/2000	2007/12	£11,242.50	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00568	CAR PARK/VAIR CONDITI Extend Ca	27/03/2001	27/03/2001	2007/12	£1,445.80	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00572	DIGITAL PHONES Phones for add	01/03/2001	01/03/2001	2007/12	£528.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00574	FAX MACHINE	30/10/2001	30/10/2001	2007/12	£1,080.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00578	Colfax Machine Colfax Machine	30/04/2002	30/04/2002	2007/12	£24,634.00	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00582	Diesel Generator	08/09/2003	08/09/2003	2007/12	£2,810.91	£2,810.91	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00684	AIR CON UNIT IN THE NOC	30/07/2003	30/07/2003	2007/12	£5,693.32	£1,510.86	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00676	TRADERLINK TELEPHONE SYSTEM	30/07/2003	30/07/2003	2007/12	£1,423.33	£377.70	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00677	TRADERLINK TELEPHONE SYSTEM	28/03/2004	28/03/2004	2007/12	£0,895.04	£0.00	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00687	CALL CENTRE USER LICENSE'S	28/03/2004	28/03/2004	2007/12	£3,004.00	£7,508.47	£0.00	OFFICE EQ	PLANT	DIGAT	TPL
DM00811	FM200 FIXED EXTINGUISHING SYST	28/03/2004	28/03/2004	2007/12				OFFICE EQ	PLANT	DIGAT	TPL

Name of Company

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
D000836	AIR CONDITIONING SERVER RM	25/06/2004	25/06/2004	2007/12	£4,023.00	£1,157.45	£1,005.80	PRODUCTION	PLANT	DIGAT	TPL
D000846	DENCO AIR CON SYSTEMS (2)	01/04/2004	23/07/2004	2007/12	£15,000.00	£3,820.78	£3,750.00	PRODUCTION	PLANT	DIGAT	TPL
D000867	CARD ACCESS SYSTEM BEECH HOUSE	01/09/2004	01/09/2004	2007/12	£8,500.00	£2,268.88	£1,625.00	PRODUCTION	PLANT	DIGAT	TPL
D000869	SUPPLY FOR AIR CON UNIT SR	24/09/2004	24/09/2004	2007/12	£1,690.00	£589.85	£422.52	PRODUCTION	PLANT	DIGAT	TPL
D000889	PROJECTOR BEECH HOUSE	01/09/2004	01/09/2004	2007/12	£1,187.95	£569.24	£237.64	OFFICE EQ	PLANT	DIGAT	TPL
D000915	11 TELESETS AND HEADSETS C/CARE	22/10/2004	22/10/2004	2007/12	£2,180.20	£1,085.97	£436.04	OFFICE EQ	PLANT	DIGAT	TPL
D000917	AIR CONDITIONING BEECH HOUSE	18/06/2004	18/06/2004	2007/12	£10,571.00	£5,265.57	£2,114.20	OTHER EQ	PLANT	DIGAT	TPL
D000919	WIRING FLOOR SOCKETS AND IP	30/07/2004	22/10/2004	2007/12	£10,680.00	£1,746.33	£3,560.04	CABLING	PLANT	DIGAT	TPL
D000920	WIRING FLOOR SOCKETS AND IP	30/07/2004	22/10/2004	2007/12	£420.00	£68.66	£140.00	CABLING	PLANT	DIGAT	TPL
D000921	SUPPLIES TO AIR CON UNIT BEECH	22/10/2004	22/10/2004	2007/12	£1,554.00	£254.04	£305.00	CABLING	PLANT	DIGAT	TPL
D000922	SUPPLY AND INSTALL WATER COOLE	17/09/2004	22/10/2004	2007/12	£315.00	£149.63	£241.04	OTHER EQ	PLANT	DIGAT	TPL
D000923	SECURITY ALARM UPGRADE BEECH	22/07/2004	22/07/2004	2007/12	£1,205.31	£800.44	£27.96	OFFICE EQ	PLANT	DIGAT	TPL
D000924	CEILING MOUNT FOR PROJECTOR	14/09/2004	22/10/2004	2007/12	£1,339.94	£69.77	£1,194.96	OTHER EQ	PLANT	DIGAT	TPL
D000944	8 NEW PARKING BAYS BEECH HOUSE	03/12/2004	24/12/2004	2007/12	£5,975.00	£3,158.67	£1,306.64	OTHER EQ	PLANT	DIGAT	TPL
D000949	ROLLER SHUTTERS BW HOUSE	18/11/2004	24/12/2004	2007/12	£3,920.00	£536.29	£8,399.96	OTHER EQ	PLANT	DIGAT	TPL
D000950	ROLLER SHUTTERS	14/09/2004	24/12/2004	2007/12	£42,000.00	£22,188.77	£396.78	OTHER EQ	PLANT	DIGAT	TPL
D01063	INSTALLATION OF SECURITY SHUTT	16/03/2005	16/03/2005	2007/12	£1,153.05	£1,153.05	£578.40	OFFICE FURN	PLANT	DIGAT	TPL
D01108	8 WORKSTATIONS AND LOCKERS BH	22/04/2005	02/05/2005	2007/12	£2,882.00	£1,729.20	£5,273.32	OTHER EQ	PLANT	DIGAT	TPL
D01115	DISTRIBUTION BOARDS WITH MCB'S	01/04/2005	02/05/2005	2007/12	£15,820.00	£5,879.00	£2,139.80	OFFICE EQ	PLANT	DIGAT	TPL
D01120	AIR HANDLING UNIT	22/04/2005	30/05/2005	2007/12	£10,699.00	£9,337.10	£336.00	OFFICE EQ	PLANT	DIGAT	TPL
D01121	AIR HANDLING UNIT POWER OUTLET	10/06/2005	10/06/2005	2007/12	£1,690.00	£1,001.00	£179.58	OFFICE EQ	PLANT	DIGAT	TPL
D01282	HP DIGITAL PROJECTOR NLW	24/08/2005	29/08/2005	2007/12	£597.94	£594.06	£482.00	OFFICE EQ	PLANT	DIGAT	TPL
D01348	SHARP AR 278 COPIER SALES LEIC	05/10/2005	05/10/2005	2007/12	£2,460.00	£1,721.94	£198.40	OTHER EQ	PLANT	DIGAT	TPL
D01349	ROLLER SHUTTER WILLOW HOUSE	30/09/2005	03/10/2005	2007/12	£392.00	£379.14	£540.68	CABLING	PLANT	DIGAT	TPL
D01350	CABLING BEECH HOUSE	03/10/2005	03/10/2005	2007/12	£2,522.00	£1,260.98	£198.40	OTHER EQ	PLANT	DIGAT	TPL
D01357	ROLLER SHUTTER WILLOW HOUSE	30/09/2005	03/10/2005	2007/12	£392.00	£379.14	£198.40	OTHER EQ	PLANT	DIGAT	TPL
D01384	SHARP AR M278 PICOPIER WILLOW	03/11/2005	03/11/2005	2007/12	£2,310.00	£1,852.54	£582.00	OFFICE EQ	PLANT	DIGAT	TPL
D01385	SHARP AR-M278 PICOPIER BEECH	03/11/2005	03/11/2005	2007/12	£2,910.00	£2,081.77	£1,113.60	OFFICE EQ	PLANT	DIGAT	TPL
D01390	D1350 FOLDER INSERTER ACCOUNTS	31/10/2005	31/10/2005	2007/12	£5,568.06	£3,983.94	£27,065.20	OTHER EQ	PLANT	DIGAT	TPL
D01394	ASPECT UPGRADE OF PHONE SYSTEM	01/08/2006	31/10/2005	2007/12	£135,325.87	£86,400.31	£1,013.60	OTHER EQ	PLANT	DIGAT	TPL
D01404	CALL CENTRE TECHNOLOGY LICENCE	21/11/2005	30/12/2005	2007/12	£3,067.75	£3,215.89	£482.04	OFFICE EQ	PLANT	DIGAT	TPL
D01430	SHARP AR278 COPIER LEICESTER	04/01/2006	04/01/2006	2007/12	£1,844.95	£1,844.95	£449.68	OFFICE EQ	PLANT	DIGAT	TPL
D01453	LASERJET 5500DN DEV	11/01/2006	11/01/2006	2007/12	£2,248.35	£1,696.25	£234.00	OTHER EQ	PLANT	DIGAT	TPL
D01467	UPGRADE LOCKS TO B & W HOUSE	06/01/2006	01/02/2006	2007/12	£1,170.00	£977.50	£900.00	OTHER EQ	PLANT	DIGAT	TPL
D01474	CAGING AIR CON UNITS	28/03/2006	28/03/2006	2007/12	£4,500.00	£3,513.46	£5,658.64	OTHER EQ	PLANT	DIGAT	TPL
D01514	INSTALLATION OF CCTV	23/02/2006	27/02/2006	2007/12	£33,283.00	£25,346.24	£996.96	OTHER EQ	PLANT	DIGAT	TPL
D01535	Air Conditioning Beech House	03/04/2006	01/05/2006	2007/12	£5,400.00	£4,403.04	£973.05	OFFICE EQ	PLANT	DIGAT	TPL
D01651	NEW FLOOR BOXES NETWORK POINTS	09/08/2006	09/08/2006	2007/12	£5,000.00	£4,328.95	£140.70	OFFICE EQ	PLANT	DIGAT	TPL
D01652	HP CEILING PROJECTOR	19/08/2006	19/08/2006	2007/12	£1,045.00	£904.30	£327.88	OFFICE EQ	PLANT	DIGAT	TPL
D01653	HP CEILING PROJECTOR	19/08/2006	31/07/2006	2007/12	£1,045.00	£5,172.12	£92.31	OTHER EQ	PLANT	DIGAT	TPL
D01687	EXPAND BEECH KITCHEN	06/09/2006	06/09/2006	2007/12	£5,500.00	£707.69	£33.95	OTHER EQ	PLANT	DIGAT	TPL
D01746	UPGRADE TO INTRUDER ALARM SYST	25/09/2006	02/10/2006	2007/12	£810.00	£556.05	£140.71	OFFICE FURN	PLANT	DIGAT	TPL
D01778	HP CEILING PROJECTOR	12/11/2006	27/11/2006	2007/12	£2,185.00	£2,044.29	£120.00	OTHER EQ	PLANT	DIGAT	TPL
D01782	SHARP PHOTOPIER	01/10/2007	01/10/2007	2007/12	£8,240.00	£9,238.46	£181.54	OTHER EQ	PLANT	DIGAT	TPL
D01881	WEBZONE INTEGRATION ELECTRICS	03/03/2007	03/03/2007	2007/12	£9,400.00	£3,378.21	£4,499.96	OFFICE EQ	PLANT	GRPHOEXEC	TPL
D01882	WEBZONE INTEGRATION-AIRCON	03/03/2007	03/03/2007	2007/12	£22,500.00	£3,378.21	£188.48	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H000010	Thatcham roller shutters	30/12/2002	30/09/2002	2007/12	£942.25	£94.40	£585.36	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H000011	Thatcham - Intruder alarm	30/09/2002	28/10/2002	2007/12	£2,626.75	£326.80	£328.96	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H000012	Thatcham Intruder alarm	28/10/2002	28/10/2002	2007/12	£1,650.00	£242.40		OFFICE EQ	PLANT	GRPHOEXEC	TPL
H000028	Thatcham unit 5 & 6 15 roller	24/12/2002	24/12/2002	2007/12							

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HO000034	Air Conditioning Portbury	08/08/1997	08/08/1997	2007/12	£740.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000051	Toshiba Photocopier NS office	01/03/1998	01/03/1998	2007/12	£3,696.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000053	Strand telephone system	01/01/1999	01/01/1999	2007/12	£8,839.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000054	Brother 1020 Fax m/c	01/01/1999	01/01/1999	2007/12	£224.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000069	Telephone system suite 24m	01/11/1999	01/11/1999	2007/12	£1,432.50	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000075	Konica 7030CD Photo Copier	01/02/2001	01/02/2001	2007/12	£5,559.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000076	Cannon Colour Laser Copier 950	01/03/2001	01/03/2001	2007/12	£17,936.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000077	Air Conditioning in Suites 24&	07/09/2001	07/09/2001	2007/12	£8,962.00	£0.00	£0.00	£810.34 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000078	3 x Phase Electric Meters for	26/10/2001	26/10/2001	2007/12	£1,430.00	£0.00	£0.00	£163.80 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000079	LG Air Conditioning Unit for S	08/11/2001	08/11/2001	2007/12	£5,781.00	£0.00	£0.00	£324.99 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000080	Air Conditioning	31/12/2001	31/12/2001	2007/12	£4,331.00	£0.00	£0.00	£652.62 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000089	Photocopiers Unit 15	08/03/2001	08/03/2001	2007/12	£1,374.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000090	New Phone System	30/03/2001	30/03/2001	2007/12	£15,829.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000091	Photocopiers	30/03/2001	30/03/2001	2007/12	£7,168.20	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO000092	Projector Installation	30/03/2001	30/03/2001	2007/12	£5,096.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00103	Index phone system	26/06/2002	26/06/2002	2007/12	£37,700.00	£1,797.19	£2,772.97	£7,540.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00106	Water cooler unit 5/6	27/03/2003	27/03/2003	2007/12	£1,360.00	£0.00	£0.00	£278.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00111	Air Conditioning	20/04/1997	20/04/1997	2007/12	£1,353.92	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00112	Air Conditioning	30/04/1997	30/04/1997	2007/12	£1,173.18	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00113	Air Conditioning	12/05/1997	12/05/1997	2007/12	£4,146.00	£0.00	£0.00	£211.76 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00118	Air conditioning Thatcham	28/04/1999	28/04/1999	2007/12	£28,621.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00120	Supply & install Thatcham	18/05/1999	18/05/1999	2007/12	£3,950.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00121	Thatcham fire alarms	19/05/1999	19/05/1999	2007/12	£3,557.45	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00122	Thatcham supply & install	19/05/1999	19/05/1999	2007/12	£3,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00125	Intruder alarm	07/06/1999	07/06/1999	2007/12	£2,626.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00128	Fire Alarms	16/06/1999	16/06/1999	2007/12	£3,557.46	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00129	Video Intercom System	18/06/1999	18/06/1999	2007/12	£2,971.80	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00130	Computer Room	18/06/1999	18/06/1999	2007/12	£1,135.86	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00131	Various phone equipment	18/06/1999	18/06/1999	2007/12	£2,949.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00132	Additional Work	28/06/1999	28/06/1999	2007/12	£1,128.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00133	Air Conditioning	30/06/1999	30/06/1999	2007/12	£28,621.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00134	Phones charcoal	30/06/1999	30/06/1999	2007/12	£581.20	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00135	Additional work	05/08/1999	05/08/1999	2007/12	£503.82	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00295	Upgrade inDex phone system	18/02/2003	18/02/2003	2007/12	£1,955.00	£0.00	£0.00	£397.04 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO00336	Remains of Disposed SJC Konica Photocopier	28/06/2002	28/06/2002	2007/12	£608.86	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO01490	25034 Heavy Duty Shredder	06/12/2003	06/12/2003	2007/12	£8,521.00	£2,157.03	£2,157.03	£1,304.16 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO01491	1250 Heavy Duty Shredder	09/03/2005	09/03/2005	2007/12	£590.00	£337.14	£337.14	£115.96 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02100	Digital Feature Terminal Phone	25/10/2005	25/10/2005	2007/12	£1,445.56	£722.74	£722.74	£180.88 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02225	Colour Photocopier	23/11/2005	23/11/2005	2007/12	£1,922.00	£1,374.97	£1,374.97	£384.40 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02226	Projector and Carry Case	07/12/2005	07/12/2005	2007/12	£5,230.00	£3,621.92	£3,621.92	£1,046.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02228	DADS321 Stand	07/12/2005	07/12/2005	2007/12	£452.00	£330.38	£330.38	£90.36 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02229	DAFS320 One Bin Finisher	07/12/2005	07/12/2005	2007/12	£565.00	£412.88	£412.88	£113.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02230	DAF320 Paper Transport Unit	07/12/2005	07/12/2005	2007/12	£77.00	£56.32	£56.32	£15.36 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02231	DAN320A Network Scanner	07/12/2005	07/12/2005	2007/12	£287.00	£195.12	£195.12	£53.40 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02438	DAHD32 HDD	07/12/2005	07/12/2005	2007/12	£228.00	£173.92	£173.92	£47.60 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02439	DAEMN56 Main Memory 256MB	07/12/2005	07/12/2005	2007/12	£165.00	£120.58	£120.58	£33.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02439	SOLAR TVAD MOVE TO TVAT	12/01/2006	12/01/2006	2007/12	£0.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL
HO02439	HANDSET 20 CC	30/01/2006	30/01/2006	2007/12	£115.00	£37.75	£37.75	£17.25 OFFICE EQ	PLANT	GRPHOEXEC	TPL

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
H003532	UNIT 548 REFIT FURNITURE	23/10/2006	27/11/2006	2007/12	£1,352.00	£1,208.40	£145.60	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003533	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£1,413.00	£1,208.50	£208.50	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003534	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£7,380.00	£3,965.24	£784.78	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003535	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£930.00	£829.66	£100.14	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003536	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£228.00	£203.46	£24.54	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003537	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£484.00	£431.88	£52.14	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003538	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£173.00	£154.36	£18.64	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003539	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£250.00	£223.06	£26.94	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003540	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£785.00	£700.44	£84.56	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003541	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£240.00	£204.90	£35.10	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003542	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£375.00	£334.62	£40.38	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003543	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£115.00	£102.82	£12.36	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H003544	UNIT 548 REFIT	23/10/2006	27/11/2006	2007/12	£338.00	£301.80	£36.40	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H004485	LCD TV	01/09/2006	01/10/2007	2007/12	£1,000.00	£950.01	£49.99	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H004485	3 metre archimedes cables	31/10/2006	01/10/2007	2007/12	£220.00	£209.01	£10.98	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H004593	Additional 2030 handsets	31/10/2006	01/10/2007	2007/12	£1,687.50	£1,584.13	£93.37	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H004595	Project Engineering	31/10/2006	01/10/2007	2007/12	£1,140.00	£1,083.00	£57.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H004596	Phones	03/08/2006	01/10/2007	2007/12	£334.91	£318.17	£16.74	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H004607	Headsets	03/08/2006	01/10/2007	2007/12	£314.93	£299.17	£15.76	OFFICE FURN	PLANT	GRPHOEXEC	TPL
H005591	EPRI30 Cassette For Phone Syst	19/02/2007	28/03/2007	2007/12	£324.50	£296.04	£28.46	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H005592	LC1 EV Cassette For Phone Syst	19/02/2007	28/03/2007	2007/12	£114.00	£104.00	£10.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H005593	Planitronic Headsets	27/07/2006	28/03/2007	2007/12	£70.80	£64.59	£6.24	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H005601	Samsung S7750 Fax Machine	07/09/2006	28/03/2007	2007/12	£262.50	£198.57	£63.93	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H005602	Samsung Fax Machine Warranty	07/09/2006	28/03/2007	2007/12	£39.00	£37.29	£1.71	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006004	BRITANNIC 56881/4	01/08/1998	01/08/1998	2007/12	£973.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006005	BRITANNIC 57765	01/10/1998	01/10/1998	2007/12	£530.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006006	BRITANNIC	01/11/1998	01/11/1998	2007/12	£468.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006007	BRITANNIC & ACCENT	01/11/1998	01/11/1998	2007/12	£1,200.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006008	IBEX FAX MACHINE	01/03/1999	01/03/1999	2007/12	£21,064.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006010	BRITANNIC 60038	01/03/1999	01/03/1999	2007/12	£2,087.64	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006011	RAINHAM REF& DITTON	01/08/1999	01/08/1999	2007/12	£552.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006013	CAMERAS	01/12/1999	01/12/1999	2007/12	£578.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006015	MURATEC FAX MCH	01/02/2000	01/02/2000	2007/12	£8,350.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006016	BRITANNIC VOICEMAIL	01/03/2000	01/03/2000	2007/12	£2,335.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006017	CANON - PHOTOCOPIER	01/03/2000	01/03/2000	2007/12	£1,872.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006019	RAINHAM REF-AIR CON	01/09/2000	01/09/2000	2007/12	£1,500.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006030	IBEX PHOTOCOPIER	01/11/2002	01/11/2002	2007/12	£2,388.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006038	AIR CONDITIONING UNITS	01/10/2003	01/10/2003	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006327	Index 400 Telephone System	01/01/1999	01/01/1999	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006372	Access control Blm	01/08/1999	01/08/1999	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006396	Alca system upgrade	01/10/1999	01/10/1999	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006388	External Floodlights	01/11/1999	01/11/1999	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006400	Air cons comm room	01/12/1999	01/12/1999	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006414	Boiler	01/02/2000	01/02/2000	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006420	Leica access control	01/03/2000	01/03/2000	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006427	Airconditioning	01/04/2000	01/04/2000	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006444	Airconditioning-2nd phase	01/08/2000	01/08/2000	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006460	Aircond 2nd phase	01/08/2000	01/08/2000	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL
H006468	Aircond (remedial above unit)	01/09/2000	01/09/2000	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	GRPHOEXEC	TPL

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Asset	Description	Date Purchased	Data Capitalised Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
M00469	Pto Alarm system	01/09/2000	01/09/2000	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00478	Alconrd 2nd phase	01/11/2000	01/11/2000	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00494	Alcon completion	01/05/2001	01/05/2001	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00496	CCTV 1ST STAGE INSTALLED	01/05/2001	01/05/2001	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00499	Security light	01/08/2001	01/08/2001	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00501	Facpress 5000 line	01/08/2001	01/08/2001	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00506	Hand's free carids	01/10/2001	01/10/2001	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00508	Security light final payment	01/11/2001	01/11/2001	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00541	Alcon Comm's room Loks	01/08/2002	01/08/2002	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00542	Franking br	01/08/2002	01/08/2002	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00543	Franking lei	01/08/2002	01/08/2002	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00555	Alarm system	01/08/2002	01/08/2002	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00570	Access alarm system	01/11/2002	01/11/2002	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00571	Security Camera	01/11/2002	01/11/2002	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00586	Training room alcon	01/01/2003	01/01/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00594	Fax files	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00598	Telephone System Upgrade- Birm	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00599	Telephone System Upgrade- Birm	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00600	Telephone System Upgrade- Lcc	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00603	Alcon Cash Room	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00604	Telephone card for system	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00605	Alcon cash	01/03/2003	01/03/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00668	HR airconditioning	27/10/2003	27/10/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00669	Circulation alcon	27/10/2003	27/10/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00670	Canteen alcon	27/10/2003	27/10/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00672	Enhanced CCTV	27/10/2003	27/10/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00674	Production furniture deposit	30/06/2003	30/06/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00675	Production furniture	28/07/2003	28/07/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00676	IT furniture	25/08/2003	25/08/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00677	IT furniture	29/09/2003	29/09/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00678	Prod furniture	23/11/2003	23/11/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00682	Racked porting	23/11/2003	23/11/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00684	Equipment hire conms room	23/11/2003	23/11/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00689	Racked porting price correctio	24/11/2003	24/11/2003	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
M00719	Minimail station MM4+ 3	25/07/2004	25/07/2004	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	MAT	TPL
MT00010	Chubb Data Safe	29/04/1997	29/04/1997	2007/12	£1,569.00	£1,569.00	£0.00 OFFICE EQ	PLANT	MAT	MTML
MT00045	Pirey Bowes Franching machine	27/07/2000	27/07/2000	2007/12	£1,995.00	£1,995.00	£0.00 OFFICE EQ	PLANT	MRTBY	MTML
MT00073	Server/Comms Cabinet for IT	12/05/2003	12/05/2003	2007/12	£1,100.00	£237.09	£219.96 OFFICE EQ	PLANT	MRTBY	MTML
MT00080	Avaya Telephone System	19/03/2004	19/03/2004	2007/12	£9,824.10	£3,664.58	£1,924.80 OFFICE EQ	PLANT	MRTBY	MTML
MT00097	Toshiba e-Studio351c Copier	15/06/2008	15/06/2008	2007/12	£3,625.00	£3,177.68	£847.34 OTHER EQ	PLANT	MRTBY	MTML
NE00003	Chubb Fire safe	01/06/1989	01/06/1989	2007/12	£375.00	£238.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00012	Fire safe	01/04/1990	01/04/1990	2007/12	£238.00	£0.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00098	Franching Machine	01/02/1998	01/02/1998	2007/12	£4,490.00	£0.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00153	Photocopier & Fax Machine	01/07/1999	01/07/1999	2007/12	£1,750.00	£0.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00183	3 phones with headsets	01/06/2000	01/06/2000	2007/12	£1,320.00	£0.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00184	SanyoPLC SW10 Projector	01/04/2001	01/04/2001	2007/12	£1,776.36	£0.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00207	Inotec 4270MF Copier	01/02/2002	01/02/2002	2007/12	£4,000.00	£0.00	£0.00 OFFICE EQ	PLANT	NEAT	TPL
NE00225	Inotec IS2013 Copier FWY	01/10/2002	01/10/2002	2007/12	£1,879.00	£85.80	£375.80 OFFICE EQ	PLANT	NEAT	TPL
NE00228	Fax Photocopier	01/10/2002	01/10/2002	2007/12	£1,474.00	£148.74	£384.76 OFFICE EQ	PLANT	NEAT	TPL
NE00283	CCT telephone system	02/01/2004	25/03/2004	2007/12	£14,820.17	£5,107.28	£2,884.04 OFFICE EQ	PLANT	NEAT	TPL

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NE00284	CCT Telephone system	02/01/2004	25/03/2004	2007/12	£59,680.69	£20,428.19	£11,936.12 OFFICE EQ	PLANT	NEAT	TPL
NE00320	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00321	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00322	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00323	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00324	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00325	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00326	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00327	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00328	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00329	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00330	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00331	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00332	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00333	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00334	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00335	Agent Fax Machines	06/02/2004	25/03/2004	2007/12	£218.00	£78.92	£43.56 OFFICE EQ	PLANT	NEAT	TPL
NE00336	Office Fax Machine	06/02/2004	25/03/2004	2007/12	£409.00	£147.87	£81.80 OFFICE EQ	PLANT	NEAT	TPL
NE00337	Office Fax Machine	06/02/2004	25/03/2004	2007/12	£409.00	£147.87	£81.80 OFFICE EQ	PLANT	NEAT	TPL
NE00439	Toshiba E Studio 250 fax/scopy	01/06/2004	25/03/2004	2007/12	£3,300.00	£1,419.65	£960.00 OFFICE EQ	PLANT	NEAT	TPL
NE00458	InfoTech 2018 Copier	13/01/2005	13/01/2005	2007/12	£2,450.00	£1,340.58	£490.00 OFFICE EQ	PLANT	NEAT	TPL
NE00459	Mini 2 Enlistart mailer	12/01/2005	12/01/2005	2007/12	£4,150.00	£2,270.88	£930.04 OFFICE EQ	PLANT	NEAT	TPL
NI00055	SAMSUNG FAX MACHINE	01/06/2001	01/06/2001	2007/12	£949.00	£0.00	£42.41 OFFICE EQ	PLANT	IAT_NI	TPL
NI00056	SAMSUNG FAX MACHINE	01/06/2001	01/06/2001	2007/12	£7,821.14	£195.40	£1,564.28 OFFICE EQ	PLANT	IAT_NI	TPL
NI00058	BT TELEPHONE SYSTEM	01/06/2001	01/06/2001	2007/12	£27,923.00	£898.25	£5,585.60 OFFICE EQ	PLANT	IAT_NI	TPL
NI00061	BT Telephone System	01/03/2002	01/03/2002	2007/12	£5,070.00	£277.50	£814.00 OFFICE EQ	PLANT	IAT_NI	TPL
NI00063	Telephone System	01/03/2002	01/03/2002	2007/12	£880.00	£17.03	£138.00 OFFICE EQ	PLANT	IAT_NI	TPL
NI00064	Electric for now office	01/04/2002	01/04/2002	2007/12	£730.00	£84.24	£148.00 OFFICE EQ	PLANT	IAT_NI	TPL
NI00066	Telephone System	01/03/2002	01/03/2002	2007/12	£1,895.00	£58.48	£378.86 OFFICE EQ	PLANT	IAT_NI	TPL
NI00090	Hiach Projector	01/11/2002	01/11/2002	2007/12	£1,639.00	£189.02	£327.84 OFFICE EQ	PLANT	IAT_NI	TPL
NI00101	SAMSUNG FAX MACHINES	01/11/2002	01/11/2002	2007/12	£1,025.00	£307.61	£205.00 OFFICE EQ	PLANT	IAT_NI	TPL
NI00189	Sendi call manager online	30/09/2003	30/09/2003	2007/12	£2,000.00	£541.13	£500.08 OFFICE EQ	PLANT	IAT_NI	TPL
NI00187	Additional telephones & Ports	23/01/2004	23/01/2004	2007/12	£1,545.90	£541.13	£309.16 OFFICE EQ	PLANT	IAT_NI	TPL
NI00198	Alarm Upgrade to cover safe	23/01/2004	23/01/2004	2007/12	£8,828.00	£3,272.22	£1,385.64 OFFICE EQ	PLANT	IAT_NI	TPL
NI00215	Video Conferencing Equipment	20/09/2004	20/09/2004	2007/12	£4,023.02	£4,023.02	£709.88 OFFICE EQ	PLANT	IAT_NI	TPL
NI00241	Neopost Folder Inserter	05/07/2006	05/07/2006	2007/12	£4,733.00	£3,128.18	£21.82 FH BLDGS	PLANT	IAT_NI	TPL
NI00247	Dalton wall Inverter System	27/11/2006	27/11/2006	2007/12	£3,150.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00005	Two FL250 fax machines	28/06/1998	28/06/1998	2007/12	£1,300.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00010	Telephone System	28/06/1998	28/06/1998	2007/12	£53,634.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00014	Alrconditioning 1st payment	28/06/1998	28/06/1998	2007/12	£19,401.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00015	Alrconditioning 2nd payment	28/06/1998	28/06/1998	2007/12	£380.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00017	Salv	07/07/1998	07/07/1998	2007/12	£300.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00019	Alrconditioning 2nd payment	22/11/1998	22/11/1998	2007/12	£2,411.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00027	Lanier Photocopier	25/08/1999	25/08/1999	2007/12	£1,275.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00028	Lanier Photocopier 7216	25/08/1999	25/08/1999	2007/12	£554.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00029	Lanier Fax Machine 4210	25/08/1999	25/08/1999	2007/12	£1,650.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00038	3 x Fax Machines	23/02/2001	23/02/2001	2007/12	£17,087.00	£0.00	£0.00 OFFICE EQ	PLANT	NIAT	TPL
NI00057	Mirotha DR351 Photocopiers	30/12/2001	30/12/2001	2007/12	£914.00	£185.21	£122.84 OFFICE EQ	PLANT	NIAT	TPL
NI00102	Office Partititioning	17/10/2003	17/10/2003	2007/12	£3,613.25	£1,229.65	£702.84 OFFICE EQ	PLANT	NIAT	TPL
NI00111	AIR CONDITIONING	26/01/2004	25/01/2004	2007/12						

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NL00138	Franchising/Envelope Machine	26/05/2004	26/05/2004	2007/12	£3,012.48	£2,598.57	£1,202.48	OFFICE EQ	PLANT	NLAT	TPL
NL00184	Hardware switching	02/09/2004	02/09/2004	2007/12	£27,931.50	£13,385.98	£5,598.32	OFFICE EQ	PLANT	NLAT	TPL
NS00018	Alarm set up visit	01/03/1998	01/03/1998	2007/12	£148.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00017	Alarm system	01/03/1998	01/03/1998	2007/12	£1,053.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00018	Cabling	01/03/1998	01/03/1998	2007/12	£23,798.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00019	Steel shutters on Fire Exits	01/03/1998	01/03/1998	2007/12	£940.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00020	Project manager	01/03/1998	01/03/1998	2007/12	£7,134.65	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00029	Network Air Con	01/12/1998	01/12/1998	2007/12	£2,299.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00058	Lanier Fax 4210	01/03/1999	01/03/1999	2007/12	£500.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00146	Lanier fax 4250 a/c's dept	01/06/2001	01/06/2001	2007/12	£650.00	£0.00	£0.00	OFFICE EQ	PLANT	ATNS	TPL
NS00163	Our share of projector south	01/05/2002	01/05/2002	2007/12	£371.00	£14.82	£194.20	OFFICE EQ	PLANT	GRPHOEK	TPL
NS00178	INDEX TELEPHONE SYSTEM	01/11/2002	01/11/2002	2007/12	£3,652.00	£4,263.70	£7,390.40	OFFICE EQ	PLANT	ATNS	TPL
NS00179	INDEX TELEPHONE SYSTEM addi	01/11/2002	01/11/2002	2007/12	£1,803.60	£328.07	£360.72	OFFICE EQ	PLANT	ATNS	TPL
NS00182	Alarm system Upgrade	15/09/2003	15/09/2003	2007/12	£650.00	£182.53	£130.00	OFFICE EQ	PLANT	ATNS	TPL
NS00188	LANIER FAX LF310	01/08/2003	01/08/2003	2007/12	£599.00	£158.88	£119.84	OFFICE EQ	PLANT	ATNS	TPL
NS00214	2050 Feature Phone	11/03/2004	11/03/2004	2007/12	£650.00	£247.53	£130.00	OFFICE EQ	PLANT	ATNS	TPL
NS00320	LANIER FAX LF310	08/04/2004	08/04/2004	2007/12	£350.00	£240.03	£90.00	OFFICE EQ	PLANT	ATNS	TPL
NS00321	Lanier Fax LF310	13/04/2004	13/04/2004	2007/12	£1,000.00	£1,599.89	£300.00	OFFICE EQ	PLANT	ATNS	TPL
NS00322	Lanier Digital Copier LD127	13/04/2004	13/04/2004	2007/12	£1,650.00	£709.88	£329.96	OTHERS	PLANT	ATNS	TPL
NS00323	Lanier Digital Copier LD127	13/04/2004	13/04/2004	2007/12	£3,250.00	£1,716.98	£390.00	OFFICE EQ	PLANT	ATNS	TPL
NS00330	MINI MARQUEE CANOPY	08/06/2004	08/06/2004	2007/12	£1,458.00	£882.40	£291.20	OFFICE EQ	PLANT	ATNS	TPL
NS00331	CANON EOS 300D DIGITAL CAMERA	23/07/2004	23/07/2004	2007/12	£585.51	£399.56	£117.12	OFFICE EQ	PLANT	ATNS	TPL
NS00336	LANIER DIGITAL COPIER	12/12/2004	12/12/2004	2007/12	£589.00	£449.20	£119.84	OFFICE EQ	PLANT	ATNS	TPL
NS00332	DSLC 16 CASSETTE FOR TEL SYSTE	29/04/2005	01/06/2005	2007/12	£2,999.95	£2,393.43	£485.52	OFFICE EQ	PLANT	ATNS	TPL
NS00380	CANON EOS 350 DIGITAL CAMERA	09/08/2005	09/08/2005	2007/12	£3,450.00	£2,932.47	£517.53	OFFICE EQ	PLANT	ATNS	TPL
NS00400	LANIER FAX LF311 ACCOUNTS	27/01/2006	27/01/2006	2007/12	£2,999.95	£2,393.43	£485.52	OFFICE EQ	PLANT	ATNS	TPL
NS00407	HP LaserJet 5550N Printer	15/09/2006	15/09/2006	2007/12	£3,450.00	£2,932.47	£517.53	OFFICE EQ	PLANT	ATNS	TPL
NS00408	AC Unit 6.2kw	07/07/2006	07/07/2006	2007/12	£583.42	£4,859.98	£94.60	OFFICE EQ	PLANT	ATNS	TPL
NS00411	HP LaserJet 4250N	25/08/2006	25/08/2006	2007/12	£583.42	£4,859.98	£94.60	OFFICE EQ	PLANT	ATNS	TPL
NS00412	DS-42 FOLDER INSERTER MACHINE	17/10/2006	17/10/2006	2007/12	£543.48	£533.03	£10.45	OFFICE EQ	PLANT	ATNS	TPL
NS00421	Overhead Projector	12/03/2007	12/03/2007	2007/12	£9,298.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00059	Air Conditioning Units 2x3	01/02/1990	01/02/1990	2007/12	£247,405.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00100	ASSET TRANSFER(MECH+ELEC REFUR	01/03/1993	01/03/1993	2007/12	£1,427.85	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00101	Training Equip Camcorder	01/05/1993	01/05/1993	2007/12	£1,930.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00102	Air Conditioning Diffusers	01/10/1993	01/10/1993	2007/12	£1,930.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00103	Marweb Electrical Refurb	01/05/1994	01/05/1994	2007/12	£23,500.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00104	Air Conditioning Unit Upper Co	01/09/1994	01/09/1994	2007/12	£1,079.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00105	Phone Standby Battery Pack	01/12/1994	01/12/1994	2007/12	£2,000.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00106	Telephone System	01/03/1998	01/03/1998	2007/12	£51,832.40	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00107	Telephone System Upgrade	01/05/1998	01/05/1998	2007/12	£28,273.75	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00108	Circ phone system	01/08/1998	01/08/1998	2007/12	£3,037.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00110	Phone System Upgrade	01/03/1997	01/03/1997	2007/12	£3,127.50	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00111	Depreciation Adjustment	02/01/1900	02/01/1900	2007/12	£0.00	£1,044.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00112	Consult Serv cartoon equiptme	01/06/1997	01/06/1997	2007/12	£21,414.40	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00113	RPL Tel Headset/hand/hural	01/07/1997	01/07/1997	2007/12	£1,313.80	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00114	J Holden Security safe	01/07/1997	01/07/1997	2007/12	£2,155.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00115	Comtec 20 Wall Points	01/01/1998	01/01/1998	2007/12	£1,535.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00116	PLC - air conditioning phv/	01/06/1998	01/06/1998	2007/12	£3,552.30	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00117	Braywhite & Co air conditg sale	01/07/1998	01/07/1998	2007/12	£39,083.83	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00118	PLC - air conditioning phv/	01/07/1998	01/07/1998	2007/12	£545.70	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL

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Short particulars of all the property mortgaged or charged

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Asset	Description	Date Purchased	Date Capitalized	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
NW00118	Delaware 2 handset, 6 phones, 1	01/08/1998	01/08/1998	2007/12	£4,246.72	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00120	Air conditioning PLC	01/08/1998	01/08/1998	2007/12	£535.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00121	Correct cash reg - security ca	01/08/1998	01/08/1998	2007/12	£0.00	£198.94	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00122	Braywhite air conditioning	01/08/1998	01/08/1998	2007/12	£19,391.46	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00124	Rock Refrigeration Air Con Un	01/10/1998	01/10/1998	2007/12	£490.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00125	Consultant Services (mv15049)	01/10/1998	01/10/1998	2007/12	£5,055.20	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00126	Fujitsu ASY17ASE Air Co	01/11/1998	01/11/1998	2007/12	£2,304.18	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00127	PA System Upgrade	01/12/1998	01/12/1998	2007/12	£1,143.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00128	New Generator Logal Fees	01/01/1999	01/01/1999	2007/12	£1,336.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00129	Modifications to AF Return wor	01/02/1999	01/02/1999	2007/12	£896.08	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00130	Plantronics Blunel Headsets x	01/02/1999	01/02/1999	2007/12	£2,944.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00131	New Generator (Faradays)	01/03/1999	01/03/1999	2007/12	£23,893.35	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00132	Legal fees for new generator	01/03/1999	01/03/1999	2007/12	£534.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00135	Refurbishment of Unit 12	01/01/2000	01/01/2000	2007/12	£74,988.13	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00136	Fireproof safe for IT	01/02/2000	01/02/2000	2007/12	£1,063.98	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00137	Retention on generator electr	01/02/2000	01/02/2000	2007/12	£812.85	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00138	Grills on FOB and Fwy buildin	01/03/2000	01/03/2000	2007/12	£1,760.88	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00139	WIFI Additional Channels	01/03/2000	01/03/2000	2007/12	£2,197.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00140	IBM & CCM Upgrade	01/03/2000	01/03/2000	2007/12	£58,117.50	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00141	Private Ads sockets and phones	01/03/2000	01/03/2000	2007/12	£4,715.12	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00142	Private ads 10 person workstat	01/03/2000	01/03/2000	2007/12	£4,314.45	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00143	PLC fees for alterations to pr	01/03/2000	01/03/2000	2007/12	£1,600.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00144	Extension to private ads offic	01/03/2000	01/03/2000	2007/12	£5,527.13	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00145	Electrical work for above	01/03/2000	01/03/2000	2007/12	£2,533.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00146	Maxibit - 8k p display stands	01/11/2000	01/11/2000	2007/12	£8,268.34	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00147	Tensor security system	01/04/2002	01/04/2002	2007/12	£3,087.00	£47.44	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00148	underground tel cabling lwb	01/02/2003	01/02/2003	2007/12	£7,425.42	£1,342.20	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00149	Air Conditioning Unit Prod	01/03/1989	01/03/1989	2007/12	£8,199.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00150	Gas Fire System Comp Room	01/05/1989	01/05/1989	2007/12	£5,889.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00151	Air Conditioning System-Comp R	01/05/1989	01/05/1989	2007/12	£2,700.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00152	Fire/Gas Detection System Prod	01/07/1989	01/07/1989	2007/12	£5,205.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00153	Windhester Desk-Prod	01/02/1990	01/02/1990	2007/12	£29,360.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00154	Air Conditioning/Wiring	01/03/1990	01/03/1990	2007/12	£307.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00157	Air Conditing Paste Up	01/08/1995	01/08/1995	2007/12	£15,500.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00158	Alarm System	01/01/2000	01/01/2000	2007/12	£1,465.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00159	AIR CON UNIT	01/12/2001	01/12/2001	2007/12	£5,874.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00212	Photocopiers 2 NO	01/10/1993	01/10/1993	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00214	Fax Machine	01/01/1995	01/01/1995	2007/12	£736.41	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00216	Franking Machine	01/09/1995	01/09/1995	2007/12	£4,398.02	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00221	Closed Circuit TV	01/07/1996	01/07/1996	2007/12	£0.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00231	Tensor door security system(	01/03/1998	01/03/1998	2007/12	£11,749.25	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00235	Konica-2 photocopiers(3340 mod	01/05/1998	01/05/1998	2007/12	£9,003.54	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00238	Tensor door security system(	01/11/1998	01/11/1998	2007/12	£358.93	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00254	Samsung SF5600 Fax Machine (80	01/11/1999	01/11/1999	2007/12	£395.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00258	OKI 5700 Fax mach (96CM/3000008K	01/09/2000	01/09/2000	2007/12	£320.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00276	CCTV System (19803 ADT Securit	01/08/2000	01/08/2000	2007/12	£15,737.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00277	Electrical work for above (Man	01/09/2000	01/09/2000	2007/12	£1,273.68	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00278	1 Konica 1212 sxtam photocopie	01/09/2000	01/09/2000	2007/12	£750.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00280	CCTV system profil servs	01/11/2000	01/11/2000	2007/12	£2,100.00	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00282	CCTV System - Installation	01/12/2000	01/12/2000	2007/12	£470.98	£0.00	£0.00	OFFICE EQ	PLANT	NWAT	TPL

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
NW00284	Mail Folding Machine	01/01/2001	01/01/2001	2007/12	\$3,785.00	\$0.00	\$0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00374	Air conditioning - AU20A	01/12/2000	01/12/2000	2007/12	\$5,653.00	\$0.00	\$0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00382	1 Konica 1212 system photocopy	01/09/2000	01/09/2000	2007/12	\$750.00	\$0.00	\$0.00	OFFICE EQ	PLANT	NWAT	TPL
NW00400	2 Photocopiers	01/08/2003	01/08/2003	2007/12	\$6,300.00	\$1,672.05	\$1,672.05	OFFICE EQ	PLANT	NWAT	TPL
NW00401	New Air con prod	01/08/2003	01/08/2003	2007/12	\$2,500.00	\$204.23	\$204.23	OFFICE EQ	PLANT	NWAT	TPL
NW00402	Air con unit comm room	01/04/2003	01/04/2003	2007/12	\$1,485.00	\$293.03	\$293.03	OFFICE EQ	PLANT	NWAT	TPL
NW00486	Air Con Centeen	06/12/2004	06/12/2004	2007/12	\$3,337.00	\$1,782.85	\$1,782.85	OFFICE EQ	PLANT	NWAT	TPL
NW00487	Window Bars on ground floor	06/12/2004	06/12/2004	2007/12	\$3,950.00	\$2,108.01	\$2,108.01	OTHER EQ	PLANT	NWAT	TPL
NW00537	Roadshow Generator	30/06/2005	30/06/2005	2007/12	\$598.00	\$377.76	\$377.76	OFFICE EQ	PLANT	NWAT	TPL
NW00538	Electrical Installs	18/08/2006	28/08/2006	2007/12	\$31,400.00	\$28,528.08	\$28,528.08	FM IMPROV	PLANT	NWAT	TPL
NW00539	Mechanical Installs	18/08/2006	28/08/2006	2007/12	\$23,945.00	\$23,457.90	\$23,457.90	FM IMPROV	PLANT	NWAT	TPL
NW00540	Mechanical Installs	18/08/2006	28/08/2006	2007/12	\$32,702.00	\$30,752.48	\$30,752.48	FM IMPROV	PLANT	NWAT	TPL
NW00565	Production Private Relturb	19/08/2006	28/08/2006	2007/12	\$25,978.00	\$24,429.31	\$24,429.31	FM IMPROV	PLANT	NWAT	TPL
NW00574	AMPHENOL LEADS	12/00 00 AM	28/08/2006	2007/12	\$1,000.00	\$880.79	\$880.79	PCS ETC	PLANT	NWAT	TPL
NW00576	EPRI CARDS	24/01/2007	01/01/2007	2007/12	\$330.00	\$302.50	\$302.50	CABLING	PLANT	NWAT	TPL
NW00577	RACK MOUNTING KIT	24/01/2007	01/01/2007	2007/12	\$3,000.00	\$2,750.01	\$2,750.01	PCS ETC	PLANT	NWAT	TPL
NW00578	LINE CORDS	24/01/2007	01/01/2007	2007/12	\$200.00	\$180.33	\$180.33	PCS ETC	PLANT	NWAT	TPL
NW00579	CRUX400	24/01/2007	01/01/2007	2007/12	\$1,590.00	\$1,457.50	\$1,457.50	PCS ETC	PLANT	NWAT	TPL
NW00583	PHONE SYSTEM RECONFIGURATION	24/01/2007	01/01/2007	2007/12	\$1,978.80	\$1,812.06	\$1,812.06	PCS ETC	PLANT	NWAT	TPL
NW00584	PROJECT MANAGEMENT DAYS	24/01/2007	01/01/2007	2007/12	\$540.00	\$494.99	\$494.99	PCS ETC	PLANT	NWAT	TPL
NW00585	BT ISDN30 CIRCUITS SHIFT	24/01/2007	01/01/2007	2007/12	\$3,000.00	\$2,777.50	\$2,777.50	PCS ETC	PLANT	NWAT	TPL
NW00605	ROADSHOW TRAILER	12/03/2007	28/02/2007	2007/12	\$7,995.00	\$7,841.25	\$7,841.25	OTHERS	PLANT	NWAT	TPL
NWAT00484	Digital CCTV Recording system	22/02/2005	22/02/2005	2007/12	\$3,600.00	\$2,824.24	\$2,824.24	OFFICE EQ	PLANT	NWAT	TPL
SC00016	Air Conditioning	01/09/1997	01/09/1997	2007/12	\$4,515.00	\$0.00	\$0.00	OFFICE EQ	PLANT	SCAT	TPL
SC00025	Phone Equipment	01/03/1998	01/03/1998	2007/12	\$2,861.64	\$0.00	\$0.00	OFFICE EQ	PLANT	SCADT	TPL
SC00028	Phone Equipment	01/03/1998	01/03/1998	2007/12	\$40,322.00	\$0.00	\$0.00	OFFICE EQ	PLANT	SCADT	TPL
SC00027	Franking Machine	01/03/1998	01/03/1998	2007/12	\$1,340.00	\$0.00	\$0.00	OFFICE EQ	PLANT	SCADT	TPL
SC00029	Air Conditioned Units (2)	01/08/1998	01/08/1998	2007/12	\$3,736.00	\$0.00	\$0.00	OFFICE EQ	PLANT	SCADT	TPL
SC00067	Exhibition Unit	01/03/2000	01/03/2000	2007/12	\$14,800.00	\$0.00	\$0.00	OFFICE EQ	PLANT	SCAT	TPL
SC00121	Infoteck 435MFCopier/Printer	01/06/2002	01/06/2002	2007/12	\$7,531.00	\$0.00	\$0.00	OFFICE EQ	PLANT	SCAT	TPL
SC00139	Avaya Index phone system	01/10/2002	01/10/2002	2007/12	\$30,250.00	\$39.08	\$39.08	OFFICE EQ	PLANT	SCAT	TPL
SC00140	Index handsets and CCM Licenses	01/10/2002	01/10/2002	2007/12	\$18,000.00	\$58.97	\$58.97	OFFICE EQ	PLANT	SCAT	TPL
SC00160	Photocopier	01/03/2003	01/03/2003	2007/12	\$2,521.00	\$504.32	\$504.32	OFFICE EQ	PLANT	SCAT	TPL
SC00188	Fuji Finelias S2 pro Sir Camera	03/03/2004	03/03/2004	2007/12	\$1,684.00	\$833.58	\$833.58	OTHER EQ	PLANT	SCAT	TPL
SC00190	Franking Machine	03/03/2004	03/03/2004	2007/12	\$2,863.84	\$1,014.32	\$1,014.32	OFFICE EQ	PLANT	SCAT	TPL
SC00193	HP Digital Projector	23/03/2004	23/03/2004	2007/12	\$974.59	\$371.17	\$371.17	OFFICE EQ	PLANT	SCAT	TPL
SC00205	Outside sign for front	01/08/2004	01/08/2004	2007/12	\$5,215.00	\$2,420.52	\$2,420.52	OTHER EQ	PLANT	SCAT	TPL
SC00206	Intruder System	01/08/2004	01/08/2004	2007/12	\$4,122.00	\$1,913.16	\$1,913.16	OFFICE EQ	PLANT	SCAT	TPL
SC00207	Air Conditioning	01/08/2004	01/08/2004	2007/12	\$8,842.00	\$4,011.24	\$4,011.24	OFFICE EQ	PLANT	SCAT	TPL
SC00208	Partitioning at Innovation Pk	01/08/2004	01/08/2004	2007/12	\$81,758.00	\$28,865.08	\$28,865.08	OFFICE FURN	PLANT	SCAT	TPL
SC00209	Del of Furniture	01/08/2004	01/08/2004	2007/12	\$4,300.00	\$1,995.92	\$1,995.92	OFFICE FURN	PLANT	SCAT	TPL
SC00210	Furniture for Innovation	01/08/2004	01/08/2004	2007/12	\$80,863.00	\$28,158.72	\$28,158.72	OFFICE FURN	PLANT	SCAT	TPL
SC00211	design Fee	01/08/2004	01/08/2004	2007/12	\$5,835.00	\$2,815.48	\$2,815.48	OTHER EQ	PLANT	SCAT	TPL
SC00221	National Number Upgrade	20/10/2004	20/10/2004	2007/12	\$3,903.68	\$1,944.59	\$1,944.59	OTHER EQ	PLANT	SCAT	TPL
SC00224	P200 Generator	18/12/2004	18/12/2004	2007/12	\$17,910.00	\$9,461.90	\$9,461.90	OTHER EQ	PLANT	SCADT	TPL
SC00225	wellboard and BOMAS VU Server	11/02/2005	11/02/2005	2007/12	\$2,750.00	\$1,546.22	\$1,546.22	OFFICE EQ	PLANT	SCAT	TPL
SC00251	Plasma TV	29/03/2005	29/03/2005	2007/12	\$1,445.06	\$940.20	\$940.20	OTHER EQ	PLANT	SCAT	TPL
SC00252	Production Furniture at Innova	02/05/2005	02/05/2005	2007/12	\$8,797.00	\$5,413.54	\$5,413.54	OFFICE FURN	PLANT	SCAT	TPL
SLU0004	Air Conditioner	01/01/1999	01/01/1999	2007/12	\$521.65	\$0.00	\$0.00	OFFICE EQ	PLANT	SLAT	TPL

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Short particulars of all the property mortgaged or charged

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
SL00013	Smart Box	31/07/1990	31/07/1990	2007/12	£360.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00018	Cutting Mats	31/01/1991	31/01/1991	2007/12	£882.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00020	Hand Drier	28/02/1991	28/02/1991	2007/12	£433.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00021	Erection System	28/02/1991	28/02/1991	2007/12	£9,117.81	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00027	Alarm System	31/03/1991	31/03/1991	2007/12	£1,608.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00031	Vapor Heat Air Conditioning	30/08/1991	30/08/1991	2007/12	£1,640.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00037	Alarm S/S Stone	31/01/1992	31/01/1992	2007/12	£784.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00041	Floor Tiling	28/02/1992	28/02/1992	2007/12	£800.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00042	Advisory Business	28/02/1992	28/02/1992	2007/12	£1,328.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00044	M'Sons Phones	28/02/1992	28/02/1992	2007/12	£1,485.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00045	Spring Door Closers x2	31/03/1992	31/03/1992	2007/12	£118.25	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00048	Wood Wall Units M'Stone	31/03/1992	31/03/1992	2007/12	£250.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00049	Air Condition System	31/03/1992	31/03/1992	2007/12	£567.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00049	Alarm System	31/03/1992	31/03/1992	2007/12	£1,252.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00050	Night Storage Heaters	31/03/1992	31/03/1992	2007/12	£335.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00051	Dark Room Film Punch	31/07/1992	31/07/1992	2007/12	£25,024.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00055	Air Condition Units	31/10/1992	31/10/1992	2007/12	£1,303.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00057	Fire Safety Equipment	31/03/1993	31/03/1993	2007/12	£8,716.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00065	Fittings	31/03/1993	31/03/1993	2007/12	£945.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00066	Meltdown Storage Heaters	31/03/1993	31/03/1993	2007/12	£1,300.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00067	Shelving SW19	31/03/1993	31/03/1993	2007/12	£5,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00068	Ibex Photo Copier	31/07/1993	31/07/1993	2007/12	£1,271.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00072	Fittings Wimbleton	31/07/1993	31/07/1993	2007/12	£450.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00074	Heavy Duty Shredder	31/07/1994	31/07/1994	2007/12	£1,188.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00084	Air Conditioning Units	28/02/1995	28/02/1995	2007/12	£2,578.03	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00098	Fracking Machine	31/08/1995	31/08/1995	2007/12	£830.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00102	Air Cleaner	31/10/1995	31/10/1995	2007/12	£594.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00105	Central Heating Pump	31/03/1996	31/03/1996	2007/12	£1,505.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00109	Call Attendants	30/04/1996	30/04/1996	2007/12	£1,870.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00114	2 Fax Machines	30/06/1996	30/06/1996	2007/12	£1,866.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00118	Air Conditioning	31/07/1996	31/07/1996	2007/12	£18,400.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00119	Air Conditioning	31/07/1996	31/07/1996	2007/12	£1,213.30	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00120	Addition	31/08/1996	31/08/1996	2007/12	£16,865.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00122	ADU	30/08/1996	30/08/1996	2007/12	£10,770.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00125	Telephone System	30/11/1996	30/11/1996	2007/12	£1,500.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00126	Photocopier (Brighton)	30/06/1997	30/06/1997	2007/12	£3,670.32	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00133	Telephones	30/07/1997	30/07/1997	2007/12	£3,390.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00134	Photocopier & 2 Faxes	31/08/1997	31/08/1997	2007/12	£15,182.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00139	2 Air Cleaners	31/12/1998	31/12/1998	2007/12	£650.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00156	Air Conditioning	30/08/1999	30/08/1999	2007/12	£2,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00167	Fax Machine	24/08/1999	24/08/1999	2007/12	£21,627.00	£0.00	£0.00	£1,085.04 OFFICE EQ	PLANT	SLAT	TPL
SL00182	Toothbit 2060 1068n Photocopier	24/08/1999	24/08/1999	2007/12	£1,280.00	£0.00	£0.00	£94.86 OFFICE EQ	PLANT	SLAT	TPL
SL00195	Standby Generator	31/08/1999	31/08/1999	2007/12	£495.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00198	Installation Standby Generator	18/04/2000	18/04/2000	2007/12	£10,142.85	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00221	Office Sale - Wimbleton	28/04/2000	28/04/2000	2007/12	£1,628.89	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00224	3 Ventzia Fans J Way	31/05/2000	31/05/2000	2007/12	£2,525.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00236	AIR CONDITIONING (PROD)	23/08/2000	23/08/2000	2007/12	£2,443.00	£0.00	£0.00	£305.39 OFFICE EQ	PLANT	SLAT	TPL
SL00238	ventzia fans x 7	21/07/2000	21/07/2000	2007/12	£4,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00242	SHARP PROJECTOR										

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SL00243	TOSHIBA 5540, STAPLING SORTER	26/07/2000	26/07/2000	2007/12	£3,458.53	£0.00		£0.00 OFFICE EQ	PLANT	SLAT	TPL
SL00258	WANG APP TESTING	06/06/2001	06/06/2001	2007/12	£337.00	£21.16		£127.40 OFFICE EQ	PLANT	SLAT	TPL
SL00269	FANS IN TOLT @ J WAY	11/09/2001	11/09/2001	2007/12	£554.85	£27.68		£111.00 OFFICE EQ	PLANT	SLAT	TPL
SL00270	DISABLED TOILETS & JW	11/09/2001	11/09/2001	2007/12	£5,980.00	£349.92		£1,196.00 OFFICE EQ	PLANT	SLAT	TPL
SL00273	TOSHIBA 1650 ADF & CABINET	27/09/2001	27/09/2001	2007/12	£2,175.00	£0.00		£217.48 OFFICE EQ	PLANT	SLAT	TPL
SL00274	REXEL SHREDDER	23/10/2001	23/10/2001	2007/12	£990.00	£0.00		£250.33 OFFICE EQ	PLANT	SLAT	TPL
SL00278	TELEPHONE SYSTEM @ J W	27/11/2001	27/11/2001	2007/12	£1,669.60	£0.00		£133.16 OFFICE EQ	PLANT	SLAT	TPL
SL00279	TELEPHONE SYSTEM @ J W	30/11/2001	30/11/2001	2007/12	£987.52	£0.00		£133.16 OFFICE EQ	PLANT	SLAT	TPL
SL00280	TELEPHONE SYSTEM @ J W	30/11/2001	30/11/2001	2007/12	£30,568.90	£0.00		£4,594.97 OFFICE EQ	PLANT	SLAT	TPL
SL00283	AIR CON @ JW	22/01/2002	22/01/2002	2007/12	£3,554.00	£0.00		£978.82 OFFICE EQ	PLANT	SLAT	TPL
SL00287	NAVY MANAGER UPGRADE PHONE SY	12/03/2002	12/03/2002	2007/12	£1,500.00	£0.00		£299.84 OFFICE EQ	PLANT	SLAT	TPL
SL00301	EURO PRI CASSETTE 15 CHANNEL	10/06/2002	10/06/2002	2007/12	£1,688.00	£84.42		£337.80 OFFICE EQ	PLANT	SLAT	TPL
SL00312	DIG TOSHIBA 2570 DUPLEX UNIT	25/09/2002	25/09/2002	2007/12	£2,175.00	£217.49		£435.00 OFFICE EQ	PLANT	SLAT	TPL
SL00313	TOSHIBA 1550 ADF, TRAY & CABIN	25/09/2002	25/09/2002	2007/12	£1,200.00	£120.03		£240.00 OFFICE EQ	PLANT	SLAT	TPL
SL00314	CALL CENTRE WALLBOARD	30/09/2002	30/09/2002	2007/12	£11,668.00	£1,847.46		£2,333.80 OFFICE EQ	PLANT	SLAT	TPL
SL00330	NEW BOILER JW	31/03/2003	31/03/2003	2007/12	£4,285.00	£957.11		£358.96 OTHER EQ	PLANT	SLAT	TPL
SL00333	NEW BOILER 2ND STAGE	20/08/2003	20/08/2003	2007/12	£2,390.00	£334.26		£478.00 OTHER EQ	PLANT	SLAT	TPL
SL00334	CURIA DELUX HEADSETS X28	02/04/2003	02/04/2003	2007/12	£1,580.00	£312.00		£312.00 OFFICE EQ	PLANT	SLAT	TPL
SL00335	INDEX HANDSETS 2030 X4	02/04/2003	02/04/2003	2007/12	£528.00	£105.73		£105.56 OFFICE EQ	PLANT	SLAT	TPL
SL00337	MERIDIAN 16 PORT DIG PHONE SYS	18/07/2003	18/07/2003	2007/12	£3,180.00	£795.11		£535.96 OFFICE EQ	PLANT	SLAT	TPL
SL00338	FRANKING MAC + LETTER FOLDER	14/07/2003	14/07/2003	2007/12	£7,665.00	£1,916.36		£1,532.96 OFFICE EQ	PLANT	SLAT	TPL
SL00345	VENTILATORS X3	10/10/2003	10/10/2003	2007/12	£2,195.00	£959.49		£439.00 OFFICE EQ	PLANT	SLAT	TPL
SL00346	HITACHI PROJECTOR X1	08/10/2003	08/10/2003	2007/12	£358.95	£257.71		£171.76 OFFICE EQ	PLANT	SLAT	TPL
SL00356	AIR CONDITIONING (PROD @ JW)	29/04/2004	29/04/2004	2007/12	£4,154.00	£1,724.30		£330.80 OFFICE EQ	PLANT	SLAT	TPL
SL00362	FIREPRO EMERGENCY LIGHT	05/07/2004	05/07/2004	2007/12	£990.00	£444.58		£198.00 CABLING	PLANT	SLAT	TPL
SL00401	HP VP8321 XGA PROJECTOR	22/05/2006	22/05/2006	2007/12	£751.00	£812.36		£138.61 OFFICE EQ	PLANT	SLAT	TPL
SL00012	Heater	02/03/1995	02/03/1995	2007/12	£1,396.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00016	Security Door & System	13/03/1996	13/03/1996	2007/12	£1,547.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00017	Security Door	25/03/1996	25/03/1996	2007/12	£312.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00021	Security Equipment	11/03/1997	11/03/1997	2007/12	£702.50	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00031	Air Conditioning	29/08/1997	29/08/1997	2007/12	£15,000.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00032	Air Conditioning	29/08/1997	29/08/1997	2007/12	£7,924.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00039	Alarm System	11/11/1997	11/11/1997	2007/12	£1,807.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00040	Security cage & electrics	11/12/1997	11/12/1997	2007/12	£1,035.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00069	Air Conditioning Unit	31/07/1999	31/07/1999	2007/12	£1,712.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00083	Air Conditioning	21/12/1999	21/12/1999	2007/12	£10,000.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00088	Air Conditioning	31/01/2000	31/01/2000	2007/12	£1,622.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00089	Air Conditioning	19/03/2000	19/03/2000	2007/12	£2,410.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00102	Private Air Conditioning	12/05/2000	12/05/2000	2007/12	£2,500.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00113	Photocopier	27/06/2000	27/06/2000	2007/12	£3,688.95	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00116	Projector	31/07/2000	31/07/2000	2007/12	£1,050.00	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00123	UPS	30/11/2000	30/11/2000	2007/12	£788.75	£0.00		£0.00 OFFICE EQ	PLANT	SAT	TPL
SL00125	Time Recorder	12/03/2001	12/03/2001	2007/12	£742.00	£0.00		£10.86 OFFICE EQ	PLANT	SAT	TPL
SL00132	UTP	28/04/2001	28/04/2001	2007/12	£2,350.00	£0.00		£97.65 OFFICE EQ	PLANT	SAT	TPL
SL00141	Colour Photocopier	06/06/2001	06/06/2001	2007/12	£13,700.00	£0.00		£1,184.19 OFFICE EQ	PLANT	SAT	TPL
SL00157	Air Conditioning	13/02/2002	13/02/2002	2007/12	£2,400.00	£0.00		£555.88 OFFICE EQ	PLANT	SAT	TPL
SL00189	Air Con Manager Office	31/03/2002	31/03/2002	2007/12	£945.00	£0.00		£153.74 OFFICE EQ	PLANT	SAT	TPL
SL00170	Access Control System	31/03/2002	31/03/2002	2007/12	£1,000.00	£0.00		£184.31 OFFICE EQ	PLANT	SAT	TPL
SL00171	Access Control System	31/03/2002	31/03/2002	2007/12	£1,000.00	£0.00		£1,786.00 OFFICE EQ	PLANT	SAT	TPL
SL00185	Private Photocopier	19/09/2002	19/09/2002	2007/12	£9,990.00	£852.20				SAT	TPL

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SO00189	Frantling Machine & Document fee	14/10/2002	14/10/2002	2007/12	£2,500.00	£271.20	£500.00 OFFICE EQ	PLANT	SAT	TPL	
SO00212	Photocopier	09/04/2003	09/04/2003	2007/12	£4,850.00	£329.97	£900.00 OFFICE EQ	PLANT	SAT	TPL	
SO00213	Office Curs	02/07/2003	02/07/2003	2007/12	£950.00	£331.21	£95.00 OFFICE EQ	PLANT	SAT	TPL	
SO00216	Printer Laserjet 2300 DN	23/05/2003	23/05/2003	2007/12	£877.62	£0.00	£16.40 OFFICE EQ	PLANT	SAT	TPL	
SO00239	Envelope Folding Machine	26/11/2003	26/11/2003	2007/12	£4,778.00	£1,579.68	£955.24 OFFICE EQ	PLANT	SAT	TPL	
SO00240	Photocopier	24/11/2003	24/11/2003	2007/12	£1,300.00	£439.01	£280.00 OFFICE EQ	PLANT	SAT	TPL	
SO00243	Frantling Machine	01/04/2003	01/04/2003	2007/12	£4,845.00	£0.00	£0.00 OFFICE EQ	PLANT	SAT	TPL	
SO00318		15/03/2004	15/03/2004	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SAT	TPL	
SO00319		15/03/2004	15/03/2004	2007/12	£395.13	£150.43	£79.04 OFFICE EQ	PLANT	SAT	TPL	
SO00320		15/03/2004	15/03/2004	2007/12	£633.49	£633.49	£332.80 OFFICE EQ	PLANT	SAT	TPL	
SO00321		15/03/2004	15/03/2004	2007/12	£1,663.88	£206.92	£108.90 OFFICE EQ	PLANT	SAT	TPL	
SO00322		15/03/2004	15/03/2004	2007/12	£543.75	£286.34	£48.40 OFFICE EQ	PLANT	SAT	TPL	
SO00323		15/03/2004	15/03/2004	2007/12	£232.00	£286.38	£57.32 OFFICE EQ	PLANT	SAT	TPL	
SO00324		15/03/2004	15/03/2004	2007/12	£160.08	£57.07	£30.04 OFFICE EQ	PLANT	SAT	TPL	
SO00325		15/03/2004	15/03/2004	2007/12	£9,369.13	£3,567.43	£1,873.84 OFFICE EQ	PLANT	SAT	TPL	
SO00326		15/03/2004	15/03/2004	2007/12	£10,668.33	£4,024.09	£2,113.88 OFFICE EQ	PLANT	SAT	TPL	
SO00327		15/03/2004	15/03/2004	2007/12	£1,083.86	£412.67	£216.90 OFFICE EQ	PLANT	SAT	TPL	
SO00328		15/03/2004	15/03/2004	2007/12	£1,448.36	£550.74	£289.28 OFFICE EQ	PLANT	SAT	TPL	
SO00329		15/03/2004	15/03/2004	2007/12	£2,320.00	£983.39	£484.00 OFFICE EQ	PLANT	SAT	TPL	
SO00330		15/03/2004	15/03/2004	2007/12	£4,132.50	£1,573.48	£928.52 OFFICE EQ	PLANT	SAT	TPL	
SO00331		15/03/2004	15/03/2004	2007/12	£1,450.00	£552.09	£290.00 OFFICE EQ	PLANT	SAT	TPL	
SO00332		15/03/2004	15/03/2004	2007/12	£1,983.75	£759.24	£398.72 OFFICE EQ	PLANT	SAT	TPL	
SO00333		15/03/2004	15/03/2004	2007/12	£1,008.00	£383.78	£201.80 OFFICE EQ	PLANT	SAT	TPL	
SO00334		15/03/2004	15/03/2004	2007/12	£1,185.00	£451.18	£237.00 OFFICE EQ	PLANT	SAT	TPL	
SO00335		15/03/2004	15/03/2004	2007/12	£150.00	£57.15	£30.00 OFFICE EQ	PLANT	SAT	TPL	
SO00336		15/03/2004	15/03/2004	2007/12	£95.00	£36.21	£19.00 OFFICE EQ	PLANT	SAT	TPL	
SO00337		15/03/2004	15/03/2004	2007/12	£100.00	£38.06	£20.00 OFFICE EQ	PLANT	SAT	TPL	
SO00338		15/03/2004	15/03/2004	2007/12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	SAT	TPL	
SO00339		15/03/2004	15/03/2004	2007/12	£1,300.81	£508.80	£288.12 OFFICE EQ	PLANT	SAT	TPL	
SO00340		15/03/2004	15/03/2004	2007/12	£431.84	£164.36	£98.44 OFFICE EQ	PLANT	SAT	TPL	
SO00341		15/03/2004	15/03/2004	2007/12	£400.09	£152.28	£80.04 OFFICE EQ	PLANT	SAT	TPL	
SO00342		15/03/2004	15/03/2004	2007/12	£87.60	£33.37	£17.52 OFFICE EQ	PLANT	SAT	TPL	
SO00343		15/03/2004	15/03/2004	2007/12	£1,434.50	£546.17	£288.92 OFFICE EQ	PLANT	SAT	TPL	
SO00344		15/03/2004	15/03/2004	2007/12	£150.00	£57.15	£30.00 OFFICE EQ	PLANT	SAT	TPL	
SO00345		15/03/2004	15/03/2004	2007/12	£8,250.00	£2,378.91	£1,249.96 OFFICE EQ	PLANT	SAT	TPL	
SO00346		15/03/2004	15/03/2004	2007/12	£119.83	£45.52	£23.92 OFFICE EQ	PLANT	SAT	TPL	
SO00347		15/03/2004	15/03/2004	2007/12	£119.83	£45.52	£23.92 OFFICE EQ	PLANT	SAT	TPL	
SO00348		15/03/2004	15/03/2004	2007/12	£119.82	£45.51	£23.92 OFFICE EQ	PLANT	SAT	TPL	
SO00349		15/03/2004	15/03/2004	2007/12	£170.38	£54.90	£34.08 OFFICE EQ	PLANT	SAT	TPL	
SO00350		15/03/2004	15/03/2004	2007/12	£170.38	£54.90	£34.08 OFFICE EQ	PLANT	SAT	TPL	
SO00351		15/03/2004	15/03/2004	2007/12	£170.37	£54.89	£34.08 OFFICE EQ	PLANT	SAT	TPL	
SO00352		15/03/2004	15/03/2004	2007/12	£170.37	£54.89	£34.08 OFFICE EQ	PLANT	SAT	TPL	
SO00353		15/03/2004	15/03/2004	2007/12	£216.76	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00354		15/03/2004	15/03/2004	2007/12	£216.76	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00355		15/03/2004	15/03/2004	2007/12	£216.78	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00356		15/03/2004	15/03/2004	2007/12	£216.78	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00357		15/03/2004	15/03/2004	2007/12	£216.78	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00358		15/03/2004	15/03/2004	2007/12	£216.78	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00359		15/03/2004	15/03/2004	2007/12	£216.78	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	
SO00360		15/03/2004	15/03/2004	2007/12	£216.78	£82.47	£43.40 OFFICE EQ	PLANT	SAT	TPL	

Name of Company

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Short particulars of all the property mortgaged or charged

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
S000381		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000382		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000383		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000384		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000385		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000386		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000387		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000388		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000389		15/03/2004	15/03/2004	2007/12	£216 78	£82 47	£134 31	£43 40 OFFICE EQ	PLANT	SAT	TPL
S000370		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000371		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000372		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000373		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000374		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000375		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000376		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000377		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000378		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000380		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000381		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000382		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000383		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000384		15/03/2004	15/03/2004	2007/12	£216 77	£82 82	£133 95	£43 32 OFFICE EQ	PLANT	SAT	TPL
S000385		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000386		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000387		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000388		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000389		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000390		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000391		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000392		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000393		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000394		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000395		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000396		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000397		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000398		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000399		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000400		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000401		15/03/2004	15/03/2004	2007/12	£77 58	£29 84	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000402		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000403		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000404		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000405		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000406		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000407		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000408		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000409		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL
S000410		15/03/2004	15/03/2004	2007/12	£77 57	£29 83	£47 74	£15 48 OFFICE EQ	PLANT	SAT	TPL

Name of Company

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Short particulars of all the property mortgaged or charged

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Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
S000411		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000412		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000413		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000414		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000415		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000416		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000417		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000418		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000419		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000420		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000421		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000422		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000423		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000424		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000425		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000426		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000427		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000428		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000429		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000430		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000431		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000432		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000433		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000434		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000435		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000436		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000437		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000438		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000451		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
S000712		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00005		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00057		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00062		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00065		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00066		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00069		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00080		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00113		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00161		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00189		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00211		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00234		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00236		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
SW00255		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
TD00043		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
TD00073		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
TD00074		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
TD00081		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL
TD00092		15/03/2004	15/03/2004	2007/12	£77.57	£29.63	£15.48	OFFICE EQ	PLANT	SAT	TPL

Name of Company

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Short particulars of all the property mortgaged or charged

Short particulars of all the property mortgaged or charged

Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
TD00102	COMMERCIAL FRIDGE	18/03/2006	31/03/2006	2007/12	£3,298.00	£2,575.80	£858.76 OTHER EQ	PLANT	TDS	TPL	
TD00104	COMMERCIAL DISHWASHER	18/03/2006	31/03/2006	2007/12	£2,807.00	£2,191.68	£581.36 OTHER EQ	PLANT	TDS	TPL	
TD00105	ZIP WATER HEATER	18/03/2006	31/03/2006	2007/12	£563.61	£312.35	£170.04 OTHER EQ	PLANT	TDS	TPL	
TD00106	COMMERCIAL MICROWAVE	18/03/2006	31/03/2006	2007/12	£400.00	£300.39	£79.96 OTHER EQ	PLANT	TDS	TPL	
TD00114	SPEAKERS & AMP SYSTEM	18/03/2006	31/03/2006	2007/12	£500.00	£390.26	£100.00 OTHER EQ	PLANT	TDS	TPL	
TD00119	TELEPHONE SYSTEM	18/03/2006	30/03/2006	2007/12	£10,297.90	£7,102.87	£2,059.80 OFFICE EQ	PLANT	TDS	TPL	
TD00122	FLAT SCREEN & KVM	18/03/2006	31/03/2006	2007/12	£7,102.87	£5,545.56	£1,420.52 OFFICE EQ	PLANT	TDS	TPL	
TD00338	KITCHEN EXTRACTOR	24/04/2006	01/06/2006	2007/12	£306.14	£121.63	£103.88 OTHER EQ	PLANT	TDS	TPL	
TD00376	TELEPHONES & HEADSETS	06/09/2006	06/09/2006	2007/12	£1,379.79	£1,212.63	£164.16 OFFICE EQ	PLANT	TDS	TPL	
TD00008	Index 20/Tabla Cell logging	01/04/1997	01/04/1997	2007/12	£14,622.00	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00017	8 Channel Cassette & 2 External	01/10/1997	01/10/1997	2007/12	£1,850.00	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00021	1 x DSCCL 8 Cassette	01/06/1998	01/06/1998	2007/12	£550.00	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00023	4 x DTS Handsets	01/07/1998	01/07/1998	2007/12	£551.00	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00025	1 x AL 8-8 Cassette, 1 New Soc	01/10/1998	01/10/1998	2007/12	£1,377.50	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00029	14 x DT3 Terminals, 14 x Heads	01/01/1999	01/01/1999	2007/12	£3,351.60	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00039	5 x Fax Machines for Fax Machs	01/09/1999	01/09/1999	2007/12	£548.40	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00049	Upgrade of AL2 8 Cassette	01/02/2000	01/02/2000	2007/12	£708.75	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00060	Index 400 Upgrade	01/05/2000	01/05/2000	2007/12	£9,807.50	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00061	New phone system/voice manager	01/05/2000	01/05/2000	2007/12	£11,299.00	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00068	New Phone system to accomodate	01/06/2002	01/06/2002	2007/12	£4,870.00	£0.00	£0.00 OFFICE EQ	PLANT	ATNS	TPL	
TD00100	Telephone Exp for Circulation	01/12/2002	01/12/2002	2007/12	£391.27	£104.03	£178.24 OFFICE EQ	PLANT	ATNS	TPL	
TV00001	Air Conditioning	01/04/1981	01/04/1981	2007/12	£750.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00002	Air Conditioning	01/04/1984	01/04/1984	2007/12	£9,000.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00003	Air Conditioning	01/04/1984	01/04/1984	2007/12	£3,000.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00004	Air Conditioning	01/04/1986	01/04/1986	2007/12	£2,584.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00005	Burster / Decollator	24/09/1986	24/09/1986	2007/12	£7,525.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00006	Mail Room Equipment	20/10/1987	20/10/1987	2007/12	£356.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00007	Cash Register	08/03/1988	08/03/1988	2007/12	£120.43	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00008	Telephone Installation	10/08/1988	10/08/1988	2007/12	£150.43	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00009	Telephone Installation	10/08/1988	10/08/1988	2007/12	£120.43	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00010	Telephone Installation	11/08/1988	11/08/1988	2007/12	£1,072.55	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00011	Telephone Installation	15/08/1988	15/08/1988	2007/12	£1,008.45	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00012	Telephone Installation	15/08/1988	15/08/1988	2007/12	£129.58	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00013	Telephone Installation	15/08/1988	15/08/1988	2007/12	£3,753.41	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00014	Telephone Installation	15/08/1988	15/08/1988	2007/12	£2,670.33	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00016	Vertical Blinds	31/10/1988	31/10/1988	2007/12	£1,201.05	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00017	Lighting Upgrades	12/12/1988	12/12/1988	2007/12	£2,489.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00018	Illuminated Signs	31/12/1988	31/12/1988	2007/12	£3,750.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00019	DISPLAY TRAIL	01/04/1989	01/04/1989	2007/12	£291.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00020	NAME STONE	01/04/1989	01/04/1989	2007/12	£459.18	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00021	CEILING FAN	01/04/1989	01/04/1989	2007/12	£352.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00022	SIGN PANEL	01/04/1989	01/04/1989	2007/12	£431.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00023	LIGHTING	01/04/1989	01/04/1989	2007/12	£1,041.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00024	FLAG POLE	01/04/1989	01/04/1989	2007/12	£708.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00025	HAND DRYERS	01/04/1989	01/04/1989	2007/12	£968.75	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00026	DOOR FITTINGS	10/04/1989	10/04/1989	2007/12	£491.16	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00027	VENT AXIA FAN	01/08/1989	01/08/1989	2007/12	£2,150.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00028	M/FILM READER	28/08/1989	28/08/1989	2007/12	£356.47	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00029	VERTICAL BLINDS	28/08/1989	28/08/1989	2007/12	£520.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00030	LIGHTING UPGRADE	01/11/1989	01/11/1989	2007/12							

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
TV00031	CEILING FANS	27/11/1989	27/11/1989	2007/12	£1,320.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00032	CEILING FANS	27/11/1989	27/11/1989	2007/12	£187.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00033	LIGHT RESTE	27/11/1989	27/11/1989	2007/12	£12.40	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00036	OFFICE FIXTURES	27/11/1989	27/11/1989	2007/12	£215.35	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00037	Reception Lighting	01/01/1990	01/01/1990	2007/12	£710.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00040	Air Conditioning	31/07/1990	31/07/1990	2007/12	£3,268.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00042	Security Camera	31/07/1990	31/07/1990	2007/12	£2,988.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00047	Ceiling Fans	02/10/1990	02/10/1990	2007/12	£223.12	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00051	Security System	27/11/1990	27/11/1990	2007/12	£740.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00058	Extractor Fans	01/01/1991	01/01/1991	2007/12	£2,168.52	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00061	Hand Dryer	31/03/1991	31/03/1991	2007/12	£291.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00064	Projector	31/05/1991	31/05/1991	2007/12	£329.90	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00065	BT Terminals	21/06/1991	21/06/1991	2007/12	£330.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00068	Fly Screen	11/07/1991	11/07/1991	2007/12	£282.40	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00067	BT Terminals	17/07/1991	17/07/1991	2007/12	£780.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00075	Telephone System	01/10/1991	01/10/1991	2007/12	£2,881.48	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00076	Inbreak 7130 Colour copier Cab	14/12/1993	14/12/1993	2007/12	£3,395.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00078	Call Management System	29/04/1994	29/04/1994	2007/12	£12,138.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00082	Sharp SF2022 Photocopier	09/12/1994	09/12/1994	2007/12	£2,419.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00083	New Telephone Lines	22/12/1994	22/12/1994	2007/12	£845.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00089	Staplesort	23/03/1995	23/03/1995	2007/12	£700.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00082	Air Conditioning System	28/04/1995	28/04/1995	2007/12	£40,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00093	Postage Meter	01/05/1995	01/05/1995	2007/12	£1,863.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00084	Air Conditioning System	12/05/1995	12/05/1995	2007/12	£28,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00095	Electric for Air Con System	15/05/1995	15/05/1995	2007/12	£3,495.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00097	Air Conditioning System	30/05/1995	30/05/1995	2007/12	£8,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00098	Deposit - Voice handling Syste	01/06/1995	01/06/1995	2007/12	£7,756.18	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00099	Milner Deakette Cabinets	12/06/1995	12/06/1995	2007/12	£3,300.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00100	Air Conditioning System	30/06/1995	30/06/1995	2007/12	£3,000.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00101	Video Entry System	30/06/1995	30/06/1995	2007/12	£2,895.71	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00103	Grilles and Shutters	17/07/1995	17/07/1995	2007/12	£946.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00104	Deposit - Voice handling Syste	03/08/1995	03/08/1995	2007/12	£7,756.18	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00106	Fireproof Deakette Safe	31/08/1995	31/08/1995	2007/12	£359.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00108	Air Conditioning System	30/09/1995	30/09/1995	2007/12	£2,815.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00110	FL400C Fax Machine	08/10/1995	08/10/1995	2007/12	£1,816.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00111	Work on SDX	09/10/1995	09/10/1995	2007/12	£880.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00115	Replace Boiler	21/03/1996	21/03/1996	2007/12	£1,670.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00118	Additional works to alarm syst	28/03/1996	28/03/1996	2007/12	£2,257.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00117	C C TV System	17/04/1996	17/04/1996	2007/12	£9,092.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00124	Additions to Telephone System	20/11/1996	20/11/1996	2007/12	£2,521.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00129	Photocopier	01/06/1997	01/06/1997	2007/12	£3,617.88	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00130	25% Deposit. Storacel 10 Lin	25/06/1997	25/06/1997	2007/12	£312.50	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00135	BT Fax	21/08/1997	21/08/1997	2007/12	£1,003.38	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00136	BT Fax	29/08/1997	29/08/1997	2007/12	£12,941.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00137	Credit Against BT Fax	29/08/1997	29/08/1997	2007/12	£347.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00141	Work Benches	25/09/1997	25/09/1997	2007/12	£782.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00157	Surbase Telephone and Headset	27/04/1998	27/04/1998	2007/12	£448.81	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00158	Franking Machine	30/04/1998	30/04/1998	2007/12	£1,855.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL
TV00175	128 X Cat 5 System Connectio	17/11/1998	17/11/1998	2007/12	£9,111.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL
TV00181	Mailing Machine & Feeder	27/11/1998	27/11/1998	2007/12	£2,800.00	£0.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL

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T000182	Operator console, headset & p	30/11/1999	30/11/1999	2007/12	£71,081.45	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000187	F85 Facsimile Machine	20/01/1999	20/01/1999	2007/12	£595.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000195	SLC Extn Cards	31/03/1999	31/03/1999	2007/12	£500.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000198	Engineering Special Works	31/03/1999	31/03/1999	2007/12	£500.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000199	FT3 Amplifiers and Headsets	23/04/1999	23/04/1999	2007/12	£3,370.43	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000201	Amplifier Credit Note	12/05/1999	12/05/1999	2007/12	£1,347.43	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000204	Headset TC1 Monaural SDX FT	25/05/1999	25/05/1999	2007/12	£1,208.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000206	Group Area Telephone System	24/06/1999	24/06/1999	2007/12	£1,005.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000208	Sale	05/07/1999	05/07/1999	2007/12	£743.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000216	Credit1 Grip Area Telephone Sy	20/09/1999	20/09/1999	2007/12	£1,000.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000218	Relocation Costs Telephone	13/10/1999	13/10/1999	2007/12	£2,211.92	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000222	Photocopier SF 2540	03/12/1999	03/12/1999	2007/12	£1,995.00	£0.00	£0.00 OFFICE EQ	PLANT	TVADT	TPL	TPL
T000231	Relocation Costs	24/12/1999	24/12/1999	2007/12	£3,719.17	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000234	Telephones & Headsets	28/02/2000	28/02/2000	2007/12	£2,856.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000235	Photocopier SF 2025	28/02/2000	28/02/2000	2007/12	£1,395.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000243	Roxtal 1250 Shredder	10/05/2000	10/05/2000	2007/12	£325.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000245	Insulating & Framing Machine	12/05/2000	12/05/2000	2007/12	£11,050.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000248	LCD Projector	07/06/2000	07/06/2000	2007/12	£2,449.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000252	Teleconferors	11/07/2000	11/07/2000	2007/12	£581.01	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000254	Multiplex for CCTV	14/12/2000	14/12/2000	2007/12	£824.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000255	4 X CCTV CAMERA S & Lens	14/12/2000	14/12/2000	2007/12	£1,349.00	£0.00	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000258	Unknown	01/01/2001	01/01/2001	2007/12	£0.00	£111.76	£2,000.04 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000293	Digital Photocopier/Printer	06/08/2002	06/08/2002	2007/12	£10,000.00	£453.75	£465.16 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000301	Ricoh Alido 1018 Digital Phot	01/01/2003	01/01/2003	2007/12	£2,328.00	£349.00	£359.84 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000309	Shredder	28/02/2003	28/02/2003	2007/12	£1,799.00	£325.13	£580.04 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000316	Skw Wall Mounted AC Unit	12/06/2003	12/06/2003	2007/12	£2,600.00	£346.07	£0.00 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£0.00	£0.00	£63.20 OFFICE EQ	PLANT	SAT	TPL	TPL
T000324-1	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£318.00	£68.06	£140.00 OFFICE EQ	PLANT	TDS	TPL	TPL
T000324-10	NM 4 PORT LICENSE	12/05/2003	12/05/2003	2007/12	£700.00	£150.77	£140.00 OFFICE EQ	PLANT	GRPHOEXEC	TPL	TPL
T000324-11	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£700.00	£150.77	£511.98 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-12	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£2,560.00	£551.42	£440.04 OFFICE EQ	PLANT	SAT	TPL	TPL
T000324-13	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£2,200.00	£473.80	£65.84 OFFICE EQ	PLANT	SAT	TPL	TPL
T000324-14	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£328.00	£70.80	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-15	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£16.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-16	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-17	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-18	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-19	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£356.00	£119.79	£111.18 OFFICE EQ	PLANT	SAT	TPL	TPL
T000324-2	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-20	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-21	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-22	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-23	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-24	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-25	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-26	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-27	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-28	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-29	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£71.21	£15.30	£14.28 OFFICE EQ	PLANT	TVAT	TPL	TPL
T000324-3	CPU X 200 Processor	12/05/2003	12/05/2003	2007/12	£1,432.00	£308.43	£288.40 OFFICE EQ	PLANT	TDS	TPL	TPL

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
TV00324-76	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-77	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-78	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-79	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-80	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-81	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-82	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-83	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-84	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-85	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-86	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-87	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-88	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-89	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-9	IBM-3X 4 PORT	12/05/2003	12/05/2003	2007/12	£5,358.00	£1,186.62	£1,111.24 OFFICE EQ	PLANT	TDS	TPL	
TV00324-90	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£24.00	£5.17	£4.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-92	Agent Assist Licence	12/05/2003	12/05/2003	2007/12	£795.00	£171.23	£159.00 OFFICE EQ	PLANT	TDS	TPL	
TV00324-94	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£1,352.48	£291.28	£270.52 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-95	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£860.00	£142.19	£131.96 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-96	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£600.18	£129.31	£120.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-97	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£960.00	£204.57	£190.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-98	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£150.00	£32.31	£30.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00324-99	Avaya INDEX 200 Phone System	12/05/2003	12/05/2003	2007/12	£990.00	£191.69	£178.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00396	DSL 32 TEL EXTENSION CARD	23/01/2004	23/01/2004	2007/12	£2,065.00	£1,022.61	£573.04 OTHER EQ	PLANT	TVAT	TPL	
TV00396	7KW SPLIT UNITS COMBIS ROOM	26/02/2004	26/02/2004	2007/12	£3,500.00	£2,959.15	£175.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00397	RELOCATE AC UNIT PRODUCTION	26/02/2004	26/02/2004	2007/12	£3,000.00	£760.62	£589.96 OTHER EQ	PLANT	TVAT	TPL	
TV00425	RICOH AFICIO 700 PHOTOCOPIER	07/05/2004	07/05/2004	2007/12	£15,000.00	£9,228.38	£3,000.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00426	AIR CON UNITS	29/04/2004	29/04/2004	2007/12	£3,500.00	£1,462.74	£700.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00427	AIR CON UNIT	29/04/2004	29/04/2004	2007/12	£1,500.00	£1,452.74	£700.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00428	SHARP AR 287 DKG PHOTOCOPIER	26/04/2004	26/04/2004	2007/12	£3,000.00	£322.58	£300.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00445	US9/45 CREDIFON FRANKING MCH	22/10/2004	22/10/2004	2007/12	£3,000.00	£1,489.55	£601.76 OFFICE EQ	PLANT	TVAT	TPL	
TV00448	US9/45 CREDIFON FRANKING MCH	22/10/2004	22/10/2004	2007/12	£2,061.38	£1,028.88	£481.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00464	CPUX UPGRADE	22/10/2004	22/10/2004	2007/12	£2,409.19	£1,200.10	£464.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00465	CALL CENTRE MANAGER	27/09/2004	27/09/2004	2007/12	£2,320.00	£1,155.63	£2,421.36 OFFICE EQ	PLANT	TVAT	TPL	
TV00467	50 AGENT PACK	22/10/2004	27/09/2004	2007/12	£12,106.78	£8,030.55	£580.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00468	CALL CENTRE SUPERVISOR	22/10/2004	27/09/2004	2007/12	£2,900.00	£1,444.45	£787.52 OFFICE EQ	PLANT	TVAT	TPL	
TV00470	22 CHARACTER WALLBOARD	22/10/2004	27/09/2004	2007/12	£3,987.50	£1,988.17	£723.56 OFFICE EQ	PLANT	TVAT	TPL	
TV00471	VOICE MANAGER	22/10/2004	27/09/2004	2007/12	£3,617.75	£1,802.02	£216.80 OFFICE EQ	PLANT	TVAT	TPL	
TV00472	VOICE MANAGER	22/10/2004	27/09/2004	2007/12	£1,083.88	£359.85	£144.28 OFFICE EQ	PLANT	TVAT	TPL	
TV00473	VOICE RECORDING	22/10/2004	27/09/2004	2007/12	£721.53	£359.27	£329.16 OFFICE EQ	PLANT	TVAT	TPL	
TV00474	AGENT ASSIST & NOC PRO SERVER	22/10/2004	27/09/2004	2007/12	£1,645.76	£818.77	£940.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00475	2030 HANDSETS	22/10/2004	27/09/2004	2007/12	£4,200.00	£2,091.97	£988.96 OFFICE EQ	PLANT	TVAT	TPL	
TV00477	INSTALLATION TELE UPGRADE 04	22/10/2004	27/09/2004	2007/12	£5,000.00	£2,490.85	£400.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00478	TRAINING INFRA UPGRADE OCT 04	22/10/2004	27/09/2004	2007/12	£2,000.00	£998.21	£869.96 OFFICE EQ	PLANT	TVAT	TPL	
TV00484	CCTV SYSTEM (INTERNAL)	10/11/2004	10/11/2004	2007/12	£4,350.00	£2,232.52	£1,382.04 OFFICE EQ	PLANT	TVAT	TPL	
TV00485	CCTV SYSTEM & VIDEO INTERCOM	16/11/2004	16/11/2004	2007/12	£8,960.00	£3,571.94	£1,148.00 OFFICE EQ	PLANT	TVAT	TPL	
TV00500	NEC LT25 Projector	19/01/2006	19/01/2006	2007/12	£730.00	£347.50	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00013	Signs at Bristol Office	01/07/1990	01/07/1990	2007/12	£542.40	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00017	Alarm System	01/02/1991	01/02/1991	2007/12	£787.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	

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Short particulars of all the property mortgaged or charged

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
WE00024	Louvre Lights	01/12/1993	01/12/1993	2007/12	£568.26	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00061	Alarm (no 3)	01/11/1997	01/11/1997	2007/12	£1,541.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00074	Ricoh Copier(814)	01/03/1998	01/03/1998	2007/12	£2,845.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00078	Fire Extinguishers	01/03/1998	01/03/1998	2007/12	£323.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00090	AVON ALARMS	01/03/1998	01/03/1998	2007/12	£3,373.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00108	Telephone System(Canfit)	01/08/1999	01/08/1999	2007/12	£3,998.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00110	Canon Gp160 Photocopier	01/10/1999	01/10/1999	2007/12	£1,572.00	£0.00	£109.58 OFFICE EQ	PLANT	WADT	TPL	
WE00119	Burglar Bars (Front)	01/01/2000	01/01/2000	2007/12	£1,458.60	£0.00	£101.31 OFFICE EQ	PLANT	WADT	TPL	
WE00120	Burglar Bars (Rear)	01/01/2000	01/01/2000	2007/12	£1,346.40	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00126	Ple mail-mailer envelope aull	01/05/2000	01/05/2000	2007/12	£4,750.00	£0.00	£0.00 OFFICE EQ	PLANT	WAT	TPL	
WE00129	Prodata Digital copier/printer	01/08/2000	01/08/2000	2007/12	£4,140.00	£0.00	£294.04 OFFICE EQ	PLANT	WAT	TPL	
WE00148	Alt Con unit comms room	01/07/2001	01/07/2001	2007/12	£1,420.00	£532.43	£2,130.04 OFFICE EQ	PLANT	WAT	TPL	
WE00182	Mindia CF2001 Colour Copier	01/07/2002	01/07/2002	2007/12	£1,597.00	£132.81	£313.40 OFFICE EQ	PLANT	WAT	TPL	
WE00183	Hilachi CPX275 Projector	01/08/2002	01/08/2002	2007/12	£36,806.00	£7,361.11	£7,381.24 OFFICE EQ	PLANT	WAT	TPL	
WE00191	Phone System	05/12/2002	05/12/2002	2007/12	£468.00	£93.24	£33.20 OFFICE EQ	PLANT	WAT	TPL	
WE00193	Additional Handsets	23/01/2003	23/01/2003	2007/12	£384.00	£130.81	£130.80 OFFICE EQ	PLANT	WAT	TPL	
WE00194	Fax Machines	27/01/2003	27/01/2003	2007/12	£436.00	£37.19	£37.20 OFFICE EQ	PLANT	WAT	TPL	
WE00195	Fax Machines	24/01/2003	24/01/2003	2007/12	£109.00	£21.63	£21.84 OFFICE EQ	PLANT	WAT	TPL	
WE00197	Fax Machines	30/01/2003	30/01/2003	2007/12	£109.00	£19.88	£20.00 OFFICE EQ	PLANT	WAT	TPL	
WE00201	2 chairs headsets	23/01/2003	23/01/2003	2007/12	£5,496.00	£1,089.30	£1,089.16 OFFICE EQ	PLANT	WAT	TPL	
WE00203	Phone Handsets	07/02/2003	07/02/2003	2007/12	£218.00	£43.74	£43.58 OFFICE EQ	PLANT	WAT	TPL	
WE00214	Fax Machines	28/02/2003	28/02/2003	2007/12	£45,175.92	£15,116.80	£9,035.16 OFFICE EQ	PLANT	WADT	TPL	
WE00214	Avaya Telephone System	08/12/2003	08/12/2003	2007/12	£3,357.00	£1,624.88	£011.52 OFFICE EQ	PLANT	WAT	TPL	
WE00229	Telephony equip AT Eastlarn	07/09/2004	01/10/2004	2007/12	£3,460.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000011	HJS Ink Handling System	29/02/1996	29/02/1996	2007/12	£31,842.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000012	Rima Conveying System(UNI)	29/02/1996	29/02/1996	2007/12	£995.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000014	Roll track(UNI)	29/02/1996	29/02/1996	2007/12	£3,850.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000015	Maina Header Ink System(UNI)	29/02/1996	29/02/1996	2007/12	£3,850.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000016	Sound Haven Universal Press	29/02/1996	29/02/1996	2007/12	£34,990.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000017	HJS Ink System Mod to Towers	23/04/1996	23/04/1996	2007/12	£1,660.00	£0.00	£28.42 PRINT	PLANT	WILTS	TPL	
W000018	HJS Ink System Pumps & Drums	14/05/1996	14/05/1996	2007/12	£5,304.20	£0.00	£10.30 PRINT	PLANT	WILTS	TPL	
W000019	HJS Ink System Additions	05/06/1996	05/06/1996	2007/12	£1,171.50	£0.00	£12.25 PRINT	PLANT	WILTS	TPL	
W000020	Web Detectors Universal	08/07/1996	08/07/1996	2007/12	£584.74	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000021	Universal (Less Crt)	05/08/1996	05/08/1996	2007/12	£3,826,000.00	£0.00	£3,826.58 PRINT	PLANT	WILTS	TPL	
W000022	Web Detectors Universal (2nd)	08/08/1996	08/08/1996	2007/12	£335.17	£0.00	£3.61 PRINT	PLANT	WILTS	TPL	
W000023	1 Film System RS40105 Counta	09/04/1997	09/04/1997	2007/12	£91,000.00	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000025	Universal Micro Trak Controls	04/06/1997	04/06/1997	2007/12	£12,568.61	£0.00	£0.00 PRINT	PLANT	WILTS	TPL	
W000026	Add cost PR0040 Controls	03/11/1997	03/11/1997	2007/12	£1,597.23	£0.00	£700.04 PRINT	PLANT	WILTS	TPL	
W000027	One Slat T36 - Folder	10/12/1997	10/12/1997	2007/12	£7,000.00	£415.99	£391.40 PRINT	PLANT	WILTS	TPL	
W000028	Drops Oil Bearing System(UNI)	07/01/1998	07/01/1998	2007/12	£58,912.10	£11,082.16	£8,691.24 PRINT	PLANT	WILTS	TPL	
W000029	Coldset 4 Colour Unit to Unit	04/01/1999	04/01/1999	2007/12	£10,443.00	£1,832.04	£1,044.28 PRINT	PLANT	WILTS	TPL	
W000030	25% Independent Inch Unit	19/02/1999	19/02/1999	2007/12	£3,605.48	£1,426.36	£860.80 PRINT	PLANT	WILTS	TPL	
W000031	Coldset 4 Colour Unit to Unit	06/04/1999	06/04/1999	2007/12	£10,443.00	£1,832.04	£1,044.28 PRINT	PLANT	WILTS	TPL	
W000032	25% Independent Inch Unit	06/04/1999	06/04/1999	2007/12	£3,605.48	£1,426.36	£860.80 PRINT	PLANT	WILTS	TPL	
W000033	MAN Unibel	30/04/2000	30/04/2000	2007/12	£4,813,328.00	£1,482,241.33	£481,332.80 PRINT	PLANT	WILTS	TPL	
W000034	Dual Plate Punch	31/07/2000	31/07/2000	2007/12	£2,810.00	£335.24	£281.04 PRINT	PLANT	WILTS	TPL	
W000038	Cable tray & trunking on new p	31/07/2000	31/07/2000	2007/12	£2,967.91	£987.61	£296.80 PRINT	PLANT	WILTS	TPL	
W000041	Extractor fans	31/07/2000	31/07/2000	2007/12	£1,398.00	£465.48	£139.76 PRINT	PLANT	WILTS	TPL	
W000043	New press lighting	31/07/2000	31/07/2000	2007/12	£3,758.00	£1,250.88	£375.80 PRINT	PLANT	WILTS	TPL	
W000045	New press	31/07/2000	31/07/2000	2007/12	£2,073.20	£590.08	£207.32 PRINT	PLANT	WILTS	TPL	

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Asset	Description	Date Purchased	Date Capitalised	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
W00047	Independent Insh Unit (50% bal)	30/11/2000	30/11/2000	2007/12	£20,887.00	£7,633.68	£2,086.72	PRINT	PLANT	WILTS	TPL
W00048	New Press - Miao	30/11/2000	30/11/2000	2007/12	£2,079.58	£759.95	£208.00	PRINT	PLANT	WILTS	TPL
W00049	New Press Professional Ioss	30/11/2000	30/11/2000	2007/12	£1,146.00	£418.72	£114.64	PRINT	PLANT	WILTS	TPL
W00050	Press Pallet Turn Over System	31/01/2001	31/01/2001	2007/12	£3,420.00	£1,282.76	£342.00	PRINT	PLANT	WILTS	TPL
W00051	Cokdai 4 Colour Unit to Unit	01/02/2001	01/02/2001	2007/12	£54,137.00	£20,720.31	£5,413.72	PRINT	PLANT	WILTS	TPL
W00052	Stacker & Bundler Cm (PR00050)	01/04/2001	01/04/2001	2007/12	£8,000.00	£3,199.99	£800.00	PRINT	PLANT	WILTS	TPL
W00053	Emergency Lighting	01/04/2001	01/04/2001	2007/12	£1,300.00	£520.03	£130.00	PRINT	PLANT	WILTS	TPL
W00054	Press Extension Legal Fees	01/04/2001	01/04/2001	2007/12	£2,416.41	£986.53	£241.64	PRINT	PLANT	WILTS	TPL
W00055	Emergency Lighting	01/06/2001	01/06/2001	2007/12	£1,180.00	£482.29	£115.98	PRINT	PLANT	WILTS	TPL
W00056	Extended Fire Alarm	01/06/2001	01/06/2001	2007/12	£377.00	£384.45	£37.72	PRINT	PLANT	WILTS	TPL
W00058	MAN Under Plate Bender	31/10/2001	31/10/2001	2007/12	£7,467.00	£3,418.44	£746.72	PRINT	PLANT	WILTS	TPL
W00059	Rima Stacker & Conveyor(MAN)	01/11/2001	01/11/2001	2007/12	£37,125.00	£16,998.04	£3,712.52	PRINT	PLANT	WILTS	TPL
W00060	Powermatic Heater	31/12/2001	31/12/2001	2007/12	£4,800.00	£2,280.44	£479.96	PRINT	PLANT	WILTS	TPL
W00061	Plate Bender for MAN (30%)	31/12/2001	31/12/2001	2007/12	£3,733.50	£1,773.63	£373.36	PRINT	PLANT	WILTS	TPL
W00062	Plate Bender for MAN (10%)	31/12/2001	31/12/2001	2007/12	£1,244.50	£500.82	£124.44	PRINT	PLANT	WILTS	TPL
W00063	MAN Telemaintenance system (RE	31/01/2002	31/01/2002	2007/12	£3,213.14	£4,108.64	£321.32	PRINT	PLANT	WILTS	TPL
W00064	Ink Pump	28/04/2002	28/04/2002	2007/12	£4,898.78	£2,305.66	£489.84	PRINT	PLANT	WILTS	TPL
W00065	Press Coding System	30/06/2002	30/06/2002	2007/12	£11,000.00	£5,774.89	£1,100.04	PRINT	PLANT	WILTS	TPL
W00066	Press Coding System	30/06/2002	30/06/2002	2007/12	£3,900.00	£2,047.84	£390.00	PRINT	PLANT	WILTS	TPL
W00067	Chienma Stacker & Strapping H	30/06/2002	30/06/2002	2007/12	£25,000.00	£13,942.30	£2,500.00	PRINT	PLANT	WILTS	TPL
W00068	Chienma ST80 Stacker (2nd Han	30/06/2002	30/06/2002	2007/12	£3,999.00	£3,999.37	£399.92	PRINT	PLANT	WILTS	TPL
W00072	1 profile plan table & shelves	29/05/1998	29/05/1998	2007/12	£311.15	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00074	quartz 85 platioline s/n 8890JT	04/01/1999	04/01/1999	2007/12	£19,900.00	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00077	CTF AI Can	01/04/2001	01/04/2001	2007/12	£2,100.00	£0.00	£139.88	OFFICE EQ	PLANT	WILTS	TPL
W00078	CTF ISDN Card & RAM	31/05/2001	31/05/2001	2007/12	£2,810.00	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00079	CTF - Extension	30/06/2001	30/06/2001	2007/12	£1,049.80	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00080	CTF Relocation	01/08/2001	01/08/2001	2007/12	£2,600.00	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00081	CTF Replication	01/08/2001	01/08/2001	2007/12	£582.50	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00082	CTF - ISDN Card & RAM (1)	01/08/2001	01/08/2001	2007/12	£788.00	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00084	Plate Dismeter	28/02/2002	28/02/2002	2007/12	£1,185.00	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W00086	HP5000 Digital Profiler	25/06/2002	25/06/2002	2007/12	£11,934.00	£0.00	£1,204.85	PRODUCTION	PLANT	WILTS	TPL
W00087	Synapse Prepare Flight Checker	28/02/2003	28/02/2003	2007/12	£4,850.00	£0.00	£1,095.85	PRODUCTION	PLANT	WILTS	TPL
W00094	albon press	13/07/1995	13/07/1995	2007/12	£1,000.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00095	air compressors	13/07/1995	13/07/1995	2007/12	£38,871.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00096	1 inline strapping m/c	13/07/1995	13/07/1995	2007/12	£30,000.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00097	2 std spine schemers(UNI)	28/10/1995	28/10/1995	2007/12	£3,341.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00099	hand pallet mover & boom	23/04/1996	23/04/1996	2007/12	£1,809.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00100	track for universal reel stand	05/06/1996	05/06/1996	2007/12	£3,320.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00102	Finsap g95 auto floor scrubber	08/07/1996	08/07/1996	2007/12	£4,799.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00105	2 tipping skips 1 30 - 3mm	08/05/1997	08/05/1997	2007/12	£323.20	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00107	2 tipping skips 1 30 - 3mm	05/09/1997	05/09/1997	2007/12	£1,070.40	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00109	3x25kg weightcount scales	01/09/1997	01/09/1997	2007/12	£2,625.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00111	50% share in audiometer	10/12/1997	10/12/1997	2007/12	£2,082.50	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00113	1 x rila 408 densitometer	28/02/1998	28/02/1998	2007/12	£1,623.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00114	Pallet truck (2kg)	08/07/1998	08/07/1998	2007/12	£341.18	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00114/1	Pallet truck (2kg)	08/07/1998	08/07/1998	2007/12	£341.18	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00117	Pallet truck (1kg)	27/05/1999	27/05/1999	2007/12	£1,889.58	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00117/1	Pallet truck (1kg)	27/05/1999	27/05/1999	2007/12	£1,889.58	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00118	1 model tie pallet truck	27/05/1999	27/05/1999	2007/12	£1,356.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL
W00119	1 fork lift Hie 1000	26/08/1999	26/08/1999	2007/12	£1,381.00	£0.00	£0.00	PRINT	PLANT	WILTS	TPL

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Asset	Description	Date Purchased	Date Capitalized	Period	Gross Book Value	Net Book Value	Year To Date Depreciation	Asset Subtype	Asset Type	Balance Sheet	Company
W000260	PB - Waste Extraction (80%)	27/04/2003	15/09/2003	2007/12	£36,350.80	£36,088.19	£3,635.08	BINDING	PLANT	WILTS	TPL
W000261	PB - Briccinating Machine (20%)	27/04/2003	15/09/2003	2007/12	£2,520.00	£1,613.88		BINDING	PLANT	WILTS	TPL
W000262	PB - Stappers X2	25/05/2003	15/09/2003	2007/12	£28,000.00	£17,930.88	£2,799.06	BINDING	PLANT	WILTS	TPL
W000263	PB - Briccinating Machine (80%)	25/05/2003	15/09/2003	2007/12	£10,080.00	£8,455.07	£1,008.00	BINDING	PLANT	WILTS	TPL
W000264	PB - Waste Extraction (10%)	25/05/2003	15/09/2003	2007/12	£9,391.80	£8,014.43	£938.16	BINDING	PLANT	WILTS	TPL
W000265	PB - Electrical Work (Inst 2)	29/06/2003	15/09/2003	2007/12	£5,000.00	£3,201.89	£500.00	BINDING	PLANT	WILTS	TPL
W000266	PB - 2nd Installation	29/06/2003	15/09/2003	2007/12	£1,430,788.18	£916,255.37	£143,078.92	BINDING	PLANT	WILTS	TPL
W000267	PB - Waste Extraction (30%)	29/06/2003	15/09/2003	2007/12	£1,360.00	£870.95	£136.00	BINDING	PLANT	WILTS	TPL
W000268	Air Conditioning x5	28/09/2003	29/09/2003	2007/12	£15,000.00	£4,211.50	£500.00	OFFICE EQ	PLANT	WILTS	TPL
W000271	Air Conditioning x1 Repliment	28/10/2003	28/10/2003	2007/12	£3,150.00	£946.00	£12,410.48	BINDING	PLANT	WILTS	TPL
W000273	PB - VAT Credit/3rd Install	28/10/2003	28/10/2003	2007/12	£124,104.89	£90,688.21	£965.40	PRINT	PLANT	WILTS	TPL
W000274	L12 Pallet Stacker	28/10/2003	28/10/2003	2007/12	£4,827.00	£1,448.08	£1,857.40	PRINT	PLANT	WILTS	TPL
W000278	L14 Straddle Stacker	09/03/2004	09/03/2004	2007/12	£8,287.00	£3,155.40	£987.36	PRINT	PLANT	WILTS	TPL
W000287	L12 Pallet Stacker	15/06/2004	15/06/2004	2007/12	£4,897.00	£2,145.43	£1,298.00	PRINT	PLANT	WILTS	TPL
W000288	L12 Pallet Stacker	15/06/2004	15/06/2004	2007/12	£4,897.00	£2,145.43	£987.36	PRINT	PLANT	WILTS	TPL
W000289	Strapper (SIGNODE)	15/07/2004	15/07/2004	2007/12	£12,980.00	£9,389.91	£1,298.00	PRINT	PLANT	WILTS	TPL
W000290	Tipper Bns X2 (Bridney)	15/09/2004	15/09/2004	2007/12	£2,233.86	£1,070.50	£448.80	PRINT	PLANT	WILTS	TPL
W000291	Tipper Bns X2 (MAN)	15/09/2004	15/09/2004	2007/12	£2,233.86	£1,070.50	£448.80	PRINT	PLANT	WILTS	TPL
W000292	Tipper Bns X2 (UNI)	15/09/2004	15/09/2004	2007/12	£2,233.86	£1,070.50	£448.80	PRINT	PLANT	WILTS	TPL
W000293	CTP	15/10/2004	15/11/2004	2007/12	£0.00	£0.00	£0.00	PRODUCTION	PLANT	WILTS	TPL
W000294	CTP - Installation	15/10/2004	15/11/2004	2007/12	£2,150.00	£351.54	£716.88	PRODUCTION	PLANT	WILTS	TPL
W000295	CTP - Installation	15/10/2004	15/10/2004	2007/12	£764.00	£124.89	£254.88	PRODUCTION	PLANT	WILTS	TPL
W000296	CTP - Installation	15/10/2004	15/11/2004	2007/12	£885.00	£322.44	£216.20	PRODUCTION	PLANT	WILTS	TPL
W000297	CTP - CREO Kit (SW)	15/10/2004	15/11/2004	2007/12	£233,000.00	£38,100.60	£77,688.66	PRODUCTION	PLANT	WILTS	TPL
W000298	CTP - CREO Kit (HW)	15/10/2004	15/11/2004	2007/12	£225,000.00	£83,844.44	£58,249.96	PRODUCTION	PLANT	WILTS	TPL
W000300	CTP - Installation	15/10/2004	15/11/2004	2007/12	£122.00	£21.67	£43.96	PRODUCTION	PLANT	WILTS	TPL
W000301	CTP - Installation	15/10/2004	15/11/2004	2007/12	£1,088.50	£177.68	£382.16	PRODUCTION	PLANT	WILTS	TPL
W000302	CTP - Installation	15/10/2004	15/11/2004	2007/12	£769.40	£125.79	£256.48	PRODUCTION	PLANT	WILTS	TPL
W000303	CTP - Roller Sink	15/10/2004	15/11/2004	2007/12	£36.00	£10.78	£22.00	PRODUCTION	PLANT	WILTS	TPL
W000304	CTP - Furniture	15/10/2004	15/11/2004	2007/12	£831.00	£235.19	£157.72	PRODUCTION	PLANT	WILTS	TPL
W000305	CTP - Dismeter	15/10/2004	15/11/2004	2007/12	£469.00	£174.79	£117.24	PRODUCTION	PLANT	WILTS	TPL
W000306	CTP - Installation	15/10/2004	15/11/2004	2007/12	£1,265.00	£471.34	£316.26	PRODUCTION	PLANT	WILTS	TPL
W000307	CTP - Installation	15/10/2004	15/11/2004	2007/12	£2,700.00	£1,006.22	£974.06	PRODUCTION	PLANT	WILTS	TPL
W000308	CTP - Installation	15/10/2004	15/11/2004	2007/12	£2,110.00	£786.25	£527.52	PRODUCTION	PLANT	WILTS	TPL
W000309	CTP - Installation	15/10/2004	15/11/2004	2007/12	£2,130.00	£783.75	£532.48	PRODUCTION	PLANT	WILTS	TPL
W000310	CTP - Installation	15/10/2004	15/11/2004	2007/12	£350.00	£130.49	£87.48	PRODUCTION	PLANT	WILTS	TPL
W000311	CTP - Fax	15/10/2004	15/11/2004	2007/12	£530.00	£197.54	£132.48	PRODUCTION	PLANT	WILTS	TPL
W000312	CTP - Water Boiler	15/10/2004	15/11/2004	2007/12	£999.45	£372.40	£249.88	PRODUCTION	PLANT	WILTS	TPL
W000313	CTP - Installation	15/10/2004	15/11/2004	2007/12	£572.40	£213.28	£143.12	PRODUCTION	PLANT	WILTS	TPL
W000314	CTP - G4 MAC Laptop	15/10/2004	15/11/2004	2007/12	£1,897.00	£708.83	£474.24	PRODUCTION	PLANT	WILTS	TPL
W000315	CTP - Installation	15/10/2004	15/11/2004	2007/12	£1,871.50	£822.94	£417.84	PRODUCTION	PLANT	WILTS	TPL
W000316	CTP - PC & Screen	15/10/2004	15/11/2004	2007/12	£5,250.00	£1,958.40	£1,312.48	PRODUCTION	PLANT	WILTS	TPL
W000317	CTP - PC & Screen	15/10/2004	15/11/2004	2007/12	£1,514.91	£564.54	£378.72	PRODUCTION	PLANT	WILTS	TPL
W000318	CTP - PC & Screen	15/10/2004	15/11/2004	2007/12	£775.94	£289.20	£193.96	PRODUCTION	PLANT	WILTS	TPL
W000319	Firearms	15/03/2005	15/03/2005	2007/12	£826.23	£307.67	£206.56	PRODUCTION	PLANT	WILTS	TPL
W000320	Demoor Lutho	15/03/2005	15/03/2005	2007/12	£95,892.67	£55,810.19	£19,138.48	PRINT	PLANT	WILTS	TPL
W000321	Archdale Mill	15/03/2005	15/03/2005	2007/12	£2,000.00	£1,162.26	£400.00	PRINT	PLANT	WILTS	TPL
W000322	Expanding Conveyor	15/03/2005	15/03/2005	2007/12	£1,500.00	£871.62	£300.04	PRINT	PLANT	WILTS	TPL
W000323	Palletiser (2nd hand)	15/03/2005	15/03/2005	2007/12	£998.00	£404.47	£138.20	PRINT	PLANT	WILTS	TPL
					£500.00	£280.56	£100.00	PRINT	PLANT	WILTS	TPL

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W000323/1	Pulsator (2nd hand)	15/03/2005	15/03/2005	2007/12	\$500.00	\$290.56	\$100.00 PRINT	PLANT	WILTS	TPL	
W000323/2	Clamp Host (2nd hand)	15/03/2005	15/03/2005	2007/12	\$500.00	\$290.56	\$100.00 PRINT	PLANT	WILTS	TPL	
W000323/3	Stream Feeder (2nd hand)	15/03/2005	15/03/2005	2007/12	\$500.00	\$290.56	\$100.00 PRINT	PLANT	WILTS	TPL	
W000323/4	Stream Feeder (2nd hand)	15/03/2005	15/03/2005	2007/12	\$500.00	\$290.57	\$100.00 PRINT	PLANT	WILTS	TPL	
W000324	Fuel Tank	15/03/2005	15/03/2005	2007/12	\$1,360.00	\$790.42	\$271.96 PRINT	PLANT	WILTS	TPL	
W000325	HP 5500 Proofer	15/03/2005	15/03/2005	2007/12	\$6,900.00	\$3,287.26	\$1,725.00 PRODUCTION	PLANT	WILTS	TPL	
W000328	CTP Inlight Software	15/08/2005	01/07/2005	2007/12	\$23,400.00	\$9,815.36	\$7,468.66 PRODUCTION	PLANT	WILTS	TPL	
W000333	Air Conditioning (Finance)	15/08/2005	15/08/2005	2007/12	\$1,663.46	\$1,663.46	\$500.00 OFFICE EQ	PLANT	WILTS	TPL	
W000335	Log Host Clamp(2nd Hand)	15/08/2005	15/08/2005	2007/12	\$1,025.00	\$87.79	\$206.00 PRINT	PLANT	WILTS	TPL	
W000336	Auto Bundle Stripper(2nd Hand)	15/08/2005	15/08/2005	2007/12	\$1,237.50	\$942.42	\$247.52 PRINT	PLANT	WILTS	TPL	
W000337	Auto Bundle Turner(2nd Hand)	15/08/2005	15/08/2005	2007/12	\$1,237.50	\$942.42	\$247.52 PRINT	PLANT	WILTS	TPL	
W000338	Log Stream Feeder(2nd Hand)	15/08/2005	15/08/2005	2007/12	\$398.06	\$453.80	\$133.96 PRINT	PLANT	WILTS	TPL	
W000339	Log Stream Feeder(2nd Hand)	15/08/2005	15/08/2005	2007/12	\$566.67	\$453.81	\$133.96 PRINT	PLANT	WILTS	TPL	
W000340	Log Stream Feeder(2nd Hand)	15/08/2005	15/08/2005	2007/12	\$566.67	\$453.81	\$133.96 PRINT	PLANT	WILTS	TPL	
W000341	Mag Power Stripper	15/10/2005	15/10/2005	2007/12	\$15,775.00	\$13,408.72	\$1,577.52 BINDING	PLANT	WILTS	TPL	
W000342	Swing Jib & Gantry	15/10/2005	15/10/2005	2007/12	\$2,345.00	\$1,993.22	\$234.52 BINDING	PLANT	WILTS	TPL	
W000343	Stack Lifter	15/10/2005	15/10/2005	2007/12	\$2,000.00	\$1,700.06	\$199.96 BINDING	PLANT	WILTS	TPL	
W000346	Electric Counterbalance Truck	15/03/2006	15/03/2006	2007/12	\$9,812.00	\$7,660.95	\$1,962.36 PRINT	PLANT	WILTS	TPL	
W000349	Electric Counterbalance Truck	15/03/2006	15/03/2006	2007/12	\$9,812.00	\$7,660.95	\$1,962.36 PRINT	PLANT	WILTS	TPL	
W000350	Electric Counterbalance Truck	15/03/2006	15/03/2006	2007/12	\$7,908.00	\$6,174.32	\$1,581.60 PRINT	PLANT	WILTS	TPL	
W000351	IBC Lean To Canopy	15/05/2006	15/05/2006	2007/12	\$2,286.62	\$1,583.05	\$703.57 PRINT	PLANT	WILTS	TPL	
W000352	Safety Barrier	15/05/2006	15/05/2006	2007/12	\$1,971.56	\$1,264.97	\$806.61 PRINT	PLANT	WILTS	TPL	
W000353	Sprinklers in Comp House	15/06/2006	15/06/2006	2007/12	\$2,200.00	\$2,013.88	\$186.12 PRINT	PLANT	WILTS	TPL	
W000354	Traco Heating Monitor	15/07/2006	15/07/2006	2007/12	\$1,231.00	\$322.26	\$307.74 PRINT	PLANT	WILTS	TPL	
YAT00387	DSL 32 Port Cassette	21/05/2004	21/05/2004	2007/12	\$1,983.75	\$923.44	\$396.76 OFFICE EQ	PLANT	WILTS	TPL	
Y000008	Cash safe	14/09/1986	14/09/1986	2007/12	\$237.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000016	Fiche reader printer	01/05/1991	01/05/1991	2007/12	\$1,733.17	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000023	Cash registers x 3	26/09/1991	26/09/1991	2007/12	\$540.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000034	Window Display YFADS	17/07/1992	17/07/1992	2007/12	\$689.94	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000049	Crush Ball	28/09/1993	28/09/1993	2007/12	\$1,500.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000058	Exhibition Unit	22/04/1994	22/04/1994	2007/12	\$13,964.00	\$0.00	\$0.00 OTHER EQ	PLANT	WILTS	TPL	
Y000060	Exhibition Unit Perinting	29/04/1994	29/04/1994	2007/12	\$1,850.00	\$0.00	\$0.00 OTHER EQ	PLANT	WILTS	TPL	
Y000068	Refurb VAT Exhibition Unit	28/08/1995	28/08/1995	2007/12	\$2,285.00	\$0.00	\$0.00 OTHER EQ	PLANT	WILTS	TPL	
Y000090	Closed Circuit TV	13/09/1995	13/09/1995	2007/12	\$2,996.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000106	Air Conditioning	04/06/1996	04/06/1996	2007/12	\$10,167.50	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000109	Air Conditioning	05/07/1996	05/07/1996	2007/12	\$4,289.50	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000112	Intruder Alarm	02/09/1996	02/09/1996	2007/12	\$6,644.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000141	Revolving Exhibition Unit	27/05/1997	27/05/1997	2007/12	\$1,825.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000143	TV & Video, TV & BTCC Game	15/04/1998	15/04/1998	2007/12	\$389.36	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000174	Projector Video	31/03/1999	31/03/1999	2007/12	\$3,619.50	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000193	Security System Upgrade	18/06/1999	18/06/1999	2007/12	\$343.00	\$0.00	\$12.44 OFFICE EQ	PLANT	WILTS	TPL	
Y000194	Security System Upgrade	18/06/1999	18/06/1999	2007/12	\$965.00	\$0.00	\$18.01 OFFICE EQ	PLANT	WILTS	TPL	
Y000195	Security System Upgrade	21/06/1999	21/06/1999	2007/12	\$130.00	\$0.00	\$2.73 OFFICE EQ	PLANT	WILTS	TPL	
Y000205	Air conditioning	01/08/1999	01/08/1999	2007/12	\$4,650.00	\$0.00	\$182.82 OFFICE EQ	PLANT	WILTS	TPL	
Y000206	Cat 2 electric/rubrics	01/08/1999	01/08/1999	2007/12	\$1,386.00	\$0.00	\$49.75 OFFICE EQ	PLANT	WILTS	TPL	
Y000214	Security cages for servers	15/09/1999	15/09/1999	2007/12	\$371.00	\$0.00	\$31.40 OFFICE EQ	PLANT	WILTS	TPL	
Y000215	Intruder Alarm Gnd Fir	27/09/1999	27/09/1999	2007/12	\$349.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	
Y000244	Alarm Floods	30/05/2000	30/05/2000	2007/12	\$1,239.00	\$0.00	\$0.00 OFFICE EQ	PLANT	WILTS	TPL	

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YK00247	Alarm YAT Grd FLU	30/06/2000	30/06/2000	2007/12	£719.86	£0.00	£0.00	OFFICE EQ	PLANT	YAT	TPL
YK00256	Smoke Detectors Relurb	01/09/2000	01/09/2000	2007/12	£980.00	£0.00	£142.32	OFFICE EQ	PLANT	YAT	TPL
YK00275	Air con move GCL part	01/03/2001	01/03/2001	2007/12	£1,450.00	£0.00	£281.76	OFFICE EQ	PLANT	YAT	TPL
YK00291	Telephone System	01/06/2001	01/06/2001	2007/12	£73,125.50	£0.00	£2,759.58	OFFICE EQ	PLANT	YAT	TPL
YK00292	Telephone System cabling	01/06/2001	01/06/2001	2007/12	£3,253.80	£0.00	£122.39	OFFICE EQ	PLANT	YAT	TPL
YK00293	Telephone System Handsets	01/06/2001	01/06/2001	2007/12	£789.06	£0.00	£28.72	OFFICE EQ	PLANT	YAT	TPL
YK00300	Air con move GCL part	17/07/2001	17/07/2001	2007/12	£1,604.00	£45.99	£320.84	OFFICE EQ	PLANT	YAT	TPL
YK00301	Faxes private DI	17/07/2001	17/07/2001	2007/12	£2,250.00	£0.00	£127.31	OFFICE EQ	PLANT	YAT	TPL
YK00315	Faxes private DI	29/12/2001	29/12/2001	2007/12	£1,800.00	£0.00	£244.54	OFFICE EQ	PLANT	YAT	TPL
YK00318	Replacement compressor Adirade	24/02/2002	24/02/2002	2007/12	£1,362.00	£0.00	£231.80	OFFICE EQ	PLANT	YAT	TPL
YK00324	Photocopiers x 2	28/04/2002	28/04/2002	2007/12	£5,500.00	£20.84	£1,100.04	OFFICE EQ	PLANT	YAT	TPL
YK00329	Air Conditioning 1st floor	28/08/2002	28/08/2002	2007/12	£13,072.00	£444.32	£2,614.40	OFFICE EQ	PLANT	YAT	TPL
YK00332	Photocopier Sheffield	23/10/2002	23/10/2002	2007/12	£316.00	£82.34	£183.20	OFFICE EQ	PLANT	YAT	TPL
YK00336	Air Conditioning Ground floor	25/08/2002	25/08/2002	2007/12	£2,962.00	£447.17	£592.40	OFFICE EQ	PLANT	YAT	TPL
YK00342	Telephone 1st port cassette	25/01/2003	25/01/2003	2007/12	£1,940.10	£292.80	£388.04	OFFICE EQ	PLANT	YAT	TPL
YK00347	Photo Copier	22/05/2003	22/05/2003	2007/12	£5,069.00	£1,091.93	£1,013.76	OFFICE EQ	PLANT	YAT	TPL
YK00361	Index Voice Manager System	21/11/2003	21/11/2003	2007/12	£22,976.50	£7,246.44	£4,595.28	OFFICE EQ	PLANT	YAT	TPL
YK00375	AIR CONDITIONING SERVER ROOM	25/08/2004	25/08/2004	2007/12	£3,549.00	£1,526.76	£709.80	OFFICE EQ	PLANT	YAT	TPL
YK00386	Stations and screens	29/04/2005	29/04/2005	2007/12	£10,153.00	£9,091.80	£2,030.80	OFFICE EQ	PLANT	YAT	TPL
YK00403	Air Conditioning Server Room	27/05/2005	27/05/2005	2007/12	£9,858.00	£5,451.00	£1,771.64	OFFICE EQ	PLANT	YAT	TPL
YK00404	Fader Inorder Franking Machi	27/05/2005	27/05/2005	2007/12	£13,830.72	£9,511.18	£2,768.16	OFFICE EQ	PLANT	YAT	TPL
YK00437	Air Conditioning Training / HR	30/06/2005	30/06/2005	2007/12	£8,253.00	£3,944.20	£1,250.60	OFFICE EQ	PLANT	YAT	TPL
YK00438	SUPPLYFIT AIR CON	28/08/2005	28/08/2005	2007/12	£1,388.00	£923.62	£277.58	OFFICE EQ	PLANT	YAT	TPL
YK00487	PHOTOCOPIER DSM815	12/07/2006	12/07/2006	2007/12	£1,000.00	£850.03	£149.97	OFFICE EQ	PLANT	YAT	TPL
Report Totals					£1,256,820.14	£15,893,944.89	£4,202,724.89				

Name of Company

Trader Media Corporation (2003) Limited

Company Number

03592155

Short particulars of all the property mortgaged or charged

Note (G) paragraph (f) of Schedule 2 (*Rights of Receivers*) of the Debenture provides that

Borrow money to borrow or raise money either unsecured or on the security of the Charged Assets (either in priority to the Charges or otherwise)

Note (H) Clause 16.2 (*Delegation*) of the Debenture provides that

Delegation The Security Agent may delegate in any manner to any person any rights exercisable by the Security Agent under any Finance Document. Any such delegation may be made upon such terms and conditions (including power to sub-delegate) as the Security Agent thinks fit.

Note (I) Schedule 1 of the Debenture lists the Chargors as follows

Chargor	Registered Number
Trader Media Corporation (2003) Limited	03592155
Trader Media Corporation Limited	04829865
Trader Publishing Limited	03909628
Acorn Web Offset Limited	02138711
Marine Trader Media Limited	01843911
Auto Trader Holland Limited	02982126
Hurst Italia Limited	03172104
Faxpress Limited	02601854
2nd Byte Limited	02912794
Trader Media TNT Group	03944057
Trader Media TNT Holdings Limited	03943514
Trader Media TNT Limited	03948613

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 03592155

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 8th JUNE 2007 AND CREATED BY TRADER MEDIA CORPORATION (2003) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY FINANCE PARTY ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JUNE 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JUNE 2007

p. Cer



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —