

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company

ICP Europe Publishing Plc

Company number

03773144

In the  
High Court of Justice

(full name of court)

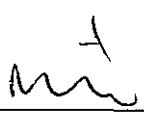
Court case number  
4594 of 2004(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
P R Boyle  
Harrisons  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QLJ C Sallabank  
Harrisons  
Southampton Street  
Reading  
Berkshire  
RG1 2QL

attach a copy of:-

\*Delete as  
applicable\*the statement(s) of affairs;  
\*~~the statement(s) of concurrence;~~  
\*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

  
Joint Administrators

Dated

14/9/04

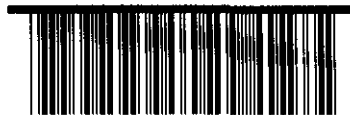
### Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

P R Boyle  
Harrisons  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

DX Number

0118 951 0798  
DX ExchangeA55  
COMPANIES HOUSE0495  
22/09/04

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

**Statement of Affairs**

|                                                  |                                       |
|--------------------------------------------------|---------------------------------------|
| Name of Company<br><br>ICP Europe Publishing Plc | Company Number<br><br>03773144        |
| In the<br><br>High Court of Justice              | Court case number<br><br>4594 of 2004 |

Statement as to the affairs of

ICP Europe Publishing Plc  
4 St Giles Court  
Southampton Street  
Reading  
Berkshire RG1 2QL

on the 15 July 2004, the date that the company entered administration.

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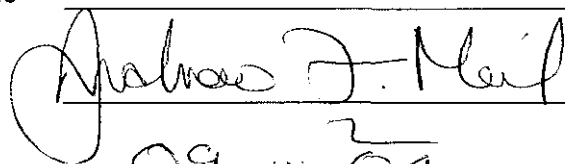
**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 July 2004 the date that the company entered administration.

Full Name

ANDREW F. MEIL

Signed



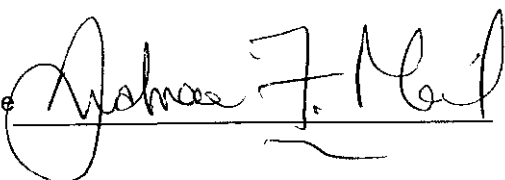
Dated

09. 11. 04.

A - Summary of Assets

| Assets                                                             | Book Value | Estimated to      |
|--------------------------------------------------------------------|------------|-------------------|
|                                                                    |            | Realise           |
|                                                                    | £          | £                 |
| <b>Assets subject to fixed charge:</b>                             | None       | None              |
| <b>Assets subject to floating charge:</b>                          | None       | None              |
| <b>Uncharged assets:</b>                                           |            |                   |
| Cash at Bank and in Hand (after payment of July salaries)          | 63,799.30  | 63,799.30         |
| Debtors                                                            | 96,596.00  | 72,565.77         |
| Physical assets (NBV), goodwill                                    | 9,298.00   | 1,000.00          |
| Shares                                                             | Nil        | 5,000.00          |
| Stock & WIP                                                        | Nil        | 1.00              |
| Goodwill                                                           | 384,365.05 | 21,999.00         |
| Domain Names                                                       | Nil        | 5,000.00          |
| Database                                                           | Nil        | 1.00              |
| IPR                                                                | Nil        | 2,000.00          |
| Trade Names                                                        | Nil        | 5,000.00          |
| Contracts                                                          | Nil        | 999.00            |
| Prepayments                                                        | 11,341.73  | Nil               |
| <b>Estimated total assets available for preferential creditors</b> |            | <b>177,365.07</b> |

Signature

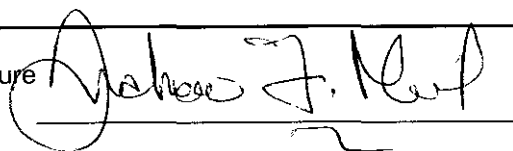


Date 09.11.04.

ICP Europe Publishing Plc  
Statement Of Affairs as at 15 July 2004  
A1 - Summary of Liabilities

|                                                                                          | Estimated to<br>Realise      |
|------------------------------------------------------------------------------------------|------------------------------|
|                                                                                          | £                            |
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> | <b>177,365.07</b>            |
| <b>Liabilities</b>                                                                       |                              |
| Preferential Creditors:-                                                                 |                              |
| Employees                                                                                | 32,709.71                    |
|                                                                                          | 144,655.36                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |                              |
| Estimated prescribed part of net property where applicable (to carry forward)            | Nil                          |
|                                                                                          |                              |
| <b>Estimated total assets available for floating charge holders</b>                      | <b>144,655.36</b>            |
| Debts secured by floating charges                                                        | Nil                          |
|                                                                                          |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | <b>144,655.36</b>            |
| Estimated prescribed part of net property where applicable (brought down)                | Nil                          |
|                                                                                          |                              |
| <b>Total assets available to unsecured creditors</b>                                     | <b>144,655.36</b>            |
| Unsecured non-preferential claims                                                        |                              |
| Loanholder – Springboard PLC                                                             | 504,431.03                   |
| Loanholder – B2Equity #1                                                                 | 504,431.03                   |
| Trade creditors                                                                          | 59,958.52                    |
| Employees                                                                                | 65,121.54                    |
| Estimated deficiency after floating charge where applicable (brought down)               | Nil                          |
|                                                                                          | (1,133,942.12)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | <b>(989,286.76)</b>          |
| Issued and called up capital                                                             | (763,439.70)                 |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <b><u>(1,752,726.46)</u></b> |

Signature



Date

09.12.04.

# ICP Europe Publishing Plc B - Company Creditors

| Key  | Name                                 | Address                                                                                    | £          |
|------|--------------------------------------|--------------------------------------------------------------------------------------------|------------|
| CA00 | Acorn Capital Partners               |                                                                                            | 20,562.50  |
| CB00 | The British Chamber of Commerce      | 4 Westwood House, Westwood Business Park, Coventry, CV4 8HS                                | 4,265.25   |
| CB01 | B2 Equity No2 Limited                | 22 Grenville Street, St Helier, Jersey                                                     | 504,431.03 |
| CC00 | Cable & Wireless                     | P O Box 815, Milton Keynes, MK3 5JP                                                        | 2,333.78   |
| CD00 | DLA                                  | The Chief Cashier, 117 The Headrow, Leeds, LS1 5JX                                         | 129.25     |
| CE00 | Easynet Limited                      | 1 Brick Lane, London, E1 6PU                                                               | 1,159.73   |
| CE01 | Energis Communications Limited       | Credit Management Department, Energis House, Forbury Road, Reading, RG1 3JH                | 29.38      |
| CE02 | Esendix                              | 32a Stoney Street, Nottingham, NG1 1LL                                                     | 29.38      |
| CF00 | The Forum of Private Business        | Ruskin Chambers, Drury Lane, Knutsford, Cheshire, WA16 8HA                                 | 359.55     |
| CH00 | HM Customs & Excise                  | Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG                          | 0.00       |
| CI00 | Inland Revenue                       | Chapel Wharf Area, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5DS                 | 13,387.64  |
| CI01 | Insight Direct (UK) Limited          | Alpertown House, Bridgewater Road, Wembley, Middlesex, HA0 1EH                             | 103.33     |
| CI02 | Inland Revenue                       | Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 0.00       |
| CJ00 | Jones Yarell & Company Limited       | 18 Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL                       | 0.00       |
| CK00 | Kingston Smith Chartered Accountants | Devonshire House, 60 Goswell Road, London, EC1M 7AD                                        | 8,252.91   |
| CK01 | Kleinwort Benson                     | Orbis Trustees Guernsey Ltd, PO Box 44, 20 New Street, St Peter Port, Guernsey GY1 3BG     | 806.00     |
| CN00 | Netimperial.com                      | 3 Waterhouse Square, 142 Holborn, London, EC1N 2NX                                         | 8,539.82   |
| CS00 | Springboard Plc                      | Saxton House, Maude Street, Leeds, LS2 7HB                                                 | 504,431.03 |
| ED00 | Ms Jayne Dumbrell                    | 17 Churchfield mansions, Parsons Green, London, SW6 4RA                                    | 570.00     |
| EJ00 | Mr I Jindal                          | 32 Quilter Street, London, EC2 7BT                                                         | 13,464.62  |
| EK00 | Ms Emma Kettle                       | 25 Taw Road, Chivenor, Barnstaple, North Devon, EX31 4BL                                   | 8,528.72   |
| EM00 | Mr Dan Martin                        | 564 Whitton Avenue West, Greenford, Middlesex, UB6 0EF                                     | 2,979.49   |
| EM01 | Mr Dan Matthews                      | 5 Bridge Road, Epsom, Surrey, KT17 4AN                                                     | 4,916.09   |
| EN00 | Mr Darren Neylon                     | Old Posts, Back Lane, Billborough, York YO23 3PL                                           | 13,464.62  |
| EP00 | Ms J Phillips                        | Cheriton, 55 Woodcote Hurst, Epsom, Surrey, KT18 7DS                                       | 9,297.95   |
| EP01 | Mr Simon Preston                     | Orchard House, Wantage Road, Rowstock, Didcot, OX11 0JU                                    | 11,160.13  |
| ET00 | Mr Al Tewarrie                       | 54 Brighton Road, Coulsdon, Surrey, CR5 2BB                                                | 3,628.85   |
| EV00 | Mr Ray Vahey                         | 3 Burnell Gardens, Stanmore, Middlesex, HA7 1PW                                            | 5,786.92   |
| EV01 | Mr Rob Venes                         | 27 Aberdare Gardens, Swiss Cottage, London, NW6 3AJ                                        | 4,233.65   |
| EW00 | Ms Annie Ward                        | 9B Prince of Wales Drive, Battersea, London, SW11 4SB                                      | 6,624.07   |
| EW01 | Mr Doug Winter                       | 58A Waveney Avenue, Nunhead, London, SE15 3UE                                              | 13,176.15  |
| RJ00 | Mr I K Jindal                        | 32 Quilter Street, London, E2 7BT                                                          | 0.00       |
| RN00 | Mr A Neil                            | 55 Onslow Gardens (Flat 3), London, SW7 3QF                                                | 0.00       |
| RN01 | Mr D Neylon                          | The Old Posts, Back Lane, Billborough, York, North Yorkshire, YO23 3PL                     | 0.00       |
| RO00 | Mr C J Oakley                        | Random Wood, Ling Lane, Scarcroft, Leeds, West Yorkshire, LS14 3HY                         | 0.00       |

Signature

ICP Europe Publishing Plc  
B - Company Creditors

Key Name Address

£

35 Entries Totalling

1,166,651.84

Signature \_\_\_\_\_

# ICP Europe Publishing Plc C - Shareholders

|      |                                         |                                                                                                  |           |
|------|-----------------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| HA00 | Acorn Software Investment               | 1st Floor Peter House, 2-14 Oxford Street, Manchester, M1 5AN                                    | 1,530,000 |
| HA01 | Acorn Corporate Finance                 | 1st Floor Peter House, 2-14 Oxford Road, Manchester, M1 5AN                                      | 15,625    |
| HB00 | Ms S Begic                              | 23 Boyton House, Wellington Road, St Gohns Road, NW8                                             | 767       |
| HB01 | B2 Equity No1 Limited                   | 22 Grenville Street, St Heller, Jersey                                                           | 2,876,803 |
| HB02 | B2 Equity No2 Limited                   | 22 Grenville Street, St Heller, Jersey                                                           | 2,876,803 |
| HB03 | Mr A D Bailey                           | White Gables, Congleton Road, Alderley Edge, Cheshire, SK9 7AD                                   | 30,500    |
| HB04 | Ms K K Bury                             | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB05 | Mr P Bury                               | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB06 | Mr J A Brett                            | 4 Woodmancote Gardens, West Byfleet, Surrey, KT14 6JP                                            | 10,000    |
| HC00 | H Cassim                                | 38 York Road, Leyton, London, E10 5OG                                                            | 1,918     |
| HC01 | Ms C Clifford                           | 26 Northway Road, London, SE5 9AN                                                                | 4,987     |
| HC02 | Cadder Limited                          | Peregrine House, Peel Road, Douglas, Isle of Man, IM1 5EH                                        | 122,000   |
| HC03 | Mr A P Cobb                             | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire SK6 3DR                                   | 18,572    |
| HC04 | Ms M Cobb                               | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire, SK6 3DR                                  | 10,500    |
| HC05 | Centurion Enterprises International Plc | 3rd Floor Geneva Place, Waterfront Drive, PO Box 3175 Road Town, Tortola, British Virgin Islands | 91,500    |
| HC06 | Mr I A Craig                            | The Quinta, Beechfield Road, Alderley Edge, Cheshire, SK9 7AU                                    | 24,400    |
| HD00 | Mr T Davoren                            | Upper Maisonette, 17 Jeffreys Road, London, SW4 6QU                                              | 4,987     |
| HD01 | Ms A Dawe                               | Flat 5, 107 Finborough Road, London, SW10 9DU                                                    | 767       |
| HD02 | DLA Nominees Limited                    | Fountain Precinct, Balm Green, Sheffield, S1 2LH                                                 | 31,250    |
| HE00 | Mr A Evans                              | 122 Lower Thrift Street, Abingdon, Northampton, NN1 5HP                                          | 9,589     |
| HE01 | Mr C M Edwards                          | Paddocks Hill Farm, Hough Lane, Wilmslow, Cheshire, SK9 2LH                                      | 330,333   |
| HF00 | Mr M Fearon                             | 1 Acre Close, Rochester, ME1 2NE                                                                 | 9,589     |
| HF01 | Mr J Fenby                              | 101 Ridgmount Gardens, London, WC1E 6AN                                                          | 76,715    |
| HF02 | Mr S Flemington                         | 11 Barlby Road, North Kensington, London, W10 6AN                                                | 9,589     |
| HF03 | Frank Nominees Limited                  | PO Box 191, 10 Fenchurch Street, London, EC3M 3LB                                                | 62,500    |
| HG00 | Mr D Gilbert                            | 4 Hurlingham Court, Ranelagh Gardens, London, SW6 3SH                                            | 537,003   |
| HG01 | Mr I Green                              | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 161,250   |
| HG02 | Ms A M Green                            | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 43,750    |
| HG03 | Mr A J Galley                           | 43 Cornwall Road, Off Christchurch Road, Newport, Gwent, NP19 7SS                                | 5,000     |
| HH00 | Ms K C Harcourt                         | Taipu Holdings Limited, PO Box 96, Woolahra, New South Wales 2025, AUSTRALIA                     | 30,500    |
| HH01 | HL Nominees Limited                     | St James Court, Brown Street, Manchester, M2 2JF                                                 | 7,812     |
| HJ00 | Mr B Janaway                            | Hedon House, The Green, Croxley Green, Herts, WD3 3LA                                            | 3,836     |
| HJ01 | Mr I Jindal                             | 32 Quilter Street, London, E2 7BT                                                                | 310,692   |
| HK00 | Ms S Krasowski                          | 23 Roydon Court, Mayfield Road, Walton on Thames, Surrey, KT12 5HZ                               | 2,685     |
| HL00 | Mr J Lanigan                            | 20 Manor Mansions, Belsize, Grove, London, NW3 4NB                                               | 767       |
| HL01 | Ms H Leyland                            | Flat 3, 47 Imperial Avenue, Westcliff on Sea, Essex, SS0 8NO                                     | 3,836     |
| HL02 | Mr D Lowe                               | 5 Island Court, London Road, Bishops Stortford, Herts, CM23 3LE                                  | 9,589     |
| HL03 | Mr E Laurent-Picard                     | 60 Rue Francois 1, 75008 Paris, FRANCE                                                           | 10,000    |

Signature

# ICP Europe Publishing Plc C - Shareholders

|      |                              |                                                                           |           |
|------|------------------------------|---------------------------------------------------------------------------|-----------|
| HM00 | Mr I A McDonald              | The Old Schoolhouse, Williamsburgh Elle Leven, Fife, KY9 4AY              | 30,500    |
| HM01 | Mr M MacKenzie               | Woodend Farm House, Greendale Lane, Mottram St Andrew, Cheshire, SK10 4AY | 15,385    |
| HM02 | M.D.B. Holdings Limited      | Le Petit Champ, Frie Baton St Saviour, Guernsey, GY7 9PJ                  | 122,000   |
| HM03 | Mr C Milton                  | 7 Glen Terrace, Lydgage, Todmorden, OL14 8HA                              | 30,000    |
| HM04 | Mr M Moss                    | 64 Gronant Road, Prestatyn, LL19 9NE                                      | 5,000     |
| HM05 | Mr S F Macholl               | 74 Grange Road, Bracebridge Heath, Lincoln, LN4 2PW                       | 10,000    |
| HM06 | Mustoe Merriman Levy Limited | 24 Bucknall Street, London, WC2H 8LA                                      | 104,166   |
| HN00 | Mr A Neil                    | 55 Onslow Gardens, London, SW7 3QF                                        | 767,147   |
| HN01 | Mr B S North                 | Queensbury Prior Road, Sunningdale, Berkshire, SL5 9RQ                    | 24,400    |
| HN02 | Mr D Neylon                  | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 510,000   |
| HN03 | Mrs J Neylon                 | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 112,500   |
| HO00 | Obis Trustees Guernsey       | 20 Main Street, St Peter Port, Guernsey                                   | 1,110,000 |
| HO01 | Mr C Oakley                  | Random Wood, Ling Lane, Scarcroft, Leeds, LS14 3HY                        | 137,365   |
| HP00 | Ms J Phillips                | Flat 8, Westgate House, Chalk Lane, Epsom, Surrey, KT18 7AN               | 19,179    |
| HP01 | Ms S Pollock                 | Ground Floor Flat, 100 Grantham Road, London, SW9 9EB                     | 4,987     |
| HP02 | Mr S Preston                 | Orchard House, Wantage, Rowstoke, Didcot, OX11 0JU                        | 7,672     |
| HP03 | Peeka Finance Limited        | 27 Anthol Street, Douglas, Isle of Man, IM1 1LB                           | 39,666    |
| HP04 | Mr R T B Percival            | 37a Felsham Road, Putney, London, SW15 1AY                                | 36,600    |
| HP05 | Ms S Percival                | Wyke Cottage, Cores End Road, Bourne End, SL8 5HR                         | 12,200    |
| HP06 | Mrs M Percival               | Manor House, Hurton Buscel, Scarborough, YO13 9LL                         | 42,700    |
| HP07 | Miss R Percival              | Manor House, Hurton Buscel, Scarborough, YO13 9LL                         | 18,300    |
| HP08 | Mr M E Platt                 | 16 Lancaster Road, Wimbledon Village, London, SW19 5DD                    | 63,078    |
| HP09 | Ms V A Platt                 | 24 Bank Place, Ashton, Preston, Lancashire, PR2 1DN                       | 4,615     |
| HP0A | Mr S P B Percival            | Manor House, Hurton Buscel, Scarborough, YO13 9LL                         | 42,000    |
| HQ00 | Ms O M Quarrington           | Flat 6, 2 Walsingham Road, Hove, BN3 4FF                                  | 15,385    |
| HR00 | Mr S R Ross                  | Brookdale, 28 Hawthorne Lane, Wilmslow, Cheshire, SK9 5DD                 | 79,300    |
| HR01 | Ms J M Ryan                  | 40 St Juliens Way, Cawthorne, South Yorkshire, S75 4ES                    | 61,000    |
| HR02 | Mr J N Reid                  | 11 Kilmarsh Road, London, W6 0PL                                          | 20,000    |
| HS00 | Mr T Sewing                  | 6 Wilmingion Square, London, WC1X 0ES                                     | 4,987     |
| HS01 | Ms K Sampson                 | 23 Stevenson House, 28 Latchmore Road, Battersea, SW11 2DU                | 2,685     |
| HS02 | Ms N Sharpe                  | 113 Chislehurst Road, Orpington, Kent, BR6 0DL                            | 767       |
| HS03 | Mr C Shiels                  | 2nd Floor, 34 Great James Street, London, WC1N 3HB                        | 7,672     |
| HS04 | Mr C Stanhope                | 4 Pembroke Close, Marston, Morelaine, Bedfordshire, MK43 0JX              | 4,987     |
| HS05 | Mr G M Simpson               | Flat 48, 9 Devonhurst Place, Heathfield Terrace, London, W4 4JB           | 61,000    |
| HS06 | Springboard Plc              | Saxton House, Maude Street, Leeds, LS2 7HB                                | 2,167,231 |
| HT00 | Ms C Talbot                  | Flat 2, 12a Cambait Road, Putney, London, SW15 6EW                        | 4,987     |
| HT01 | Mr R Taylor                  | 24 St Winifreds Road, Teddington, Middlesex, TW11 9JR                     | 38,357    |
| HT02 | Mr R I Templeton             | The Stables, 27 Billin House, Wilmslow, Cheshire, SK9 5AN                 | 208,333   |

Signature

ICP Europe Publishing Plc  
C - Shareholders

|                      |               |                                                         |            |
|----------------------|---------------|---------------------------------------------------------|------------|
| HW00                 | Ms E Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 9,589      |
| HW01                 | Ms A Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 4,987      |
| HW02                 | Mr D Winter   | 58a Waveney Avenue, Nunhead, London, SE15 3UE           | 57,536     |
| HX00                 | Mr A Xavier   | BDO Simpson Xavier, Merchants Quay, Dublin - 8, IRELAND | 24,400     |
| HZ00                 | Mr M Zapolski | Oakleigh Lodge, Davey Lane, Alderley Edge, SK9 7NZ      | 24,615     |
| 81 Entries Totalling |               |                                                         | 15,352,922 |

Signature\_\_\_\_\_

## Statement of Affairs

|                                              |                                   |
|----------------------------------------------|-----------------------------------|
| Name of Company<br>ICP Europe Publishing Plc | Company Number<br>03773144        |
| In the<br>High Court of Justice              | Court case number<br>4594 of 2004 |

Statement as to the affairs of

ICP Europe Publishing Plc  
4 St Giles Court  
Southampton Street  
Reading  
Berkshire RG1 2QL

on the 15 July 2004, the date that the company entered administration.

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 July 2004 the date that the company entered administration.

Full Name IAN JINDAL

Signed 

Dated 3/9/04

ICP Europe Publishing Plc  
Statement Of Affairs as at 15 July 2004

A - Summary of Assets

| Assets                                                             | Book Value | Estimated to<br>Realise |
|--------------------------------------------------------------------|------------|-------------------------|
|                                                                    | £          | £                       |
| <b>Assets subject to fixed charge:</b>                             | None       | None                    |
| <b>Assets subject to floating charge:</b>                          | None       | None                    |
| <b>Uncharged assets:</b>                                           |            |                         |
| Cash at Bank and in Hand (after payment of July salaries)          | 63,799.30  | 63,799.30               |
| Debtors                                                            | 96,596.00  | 72,565.77               |
| Physical assets (NBV), goodwill                                    | 9,298.00   | 1,000.00                |
| Shares                                                             | Nil        | 5,000.00                |
| Stock & WIP                                                        | Nil        | 1.00                    |
| Goodwill                                                           | 384,365.05 | 21,999.00               |
| Domain Names                                                       | Nil        | 5,000.00                |
| Database                                                           | Nil        | 1.00                    |
| IPR                                                                | Nil        | 2,000.00                |
| Trade Names                                                        | Nil        | 5,000.00                |
| Contracts                                                          | Nil        | 999.00                  |
| Prepayments                                                        | 11,341.73  | Nil                     |
| <b>Estimated total assets available for preferential creditors</b> |            | <b>177,365.07</b>       |

*31/07*

|                                                                                          | Estimated to<br>Realise      |
|------------------------------------------------------------------------------------------|------------------------------|
|                                                                                          | £                            |
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> | <b>177,365.07</b>            |
| <b>Liabilities</b>                                                                       |                              |
| Preferential Creditors:-                                                                 |                              |
| Employees                                                                                | 32,709.71                    |
|                                                                                          | 144,655.36                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |                              |
| Estimated prescribed part of net property where applicable (to carry forward)            | Nil                          |
|                                                                                          |                              |
| <b>Estimated total assets available for floating charge holders</b>                      | 144,655.36                   |
| Debts secured by floating charges                                                        | Nil                          |
|                                                                                          |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | 144,655.36                   |
| Estimated prescribed part of net property where applicable (brought down)                | Nil                          |
|                                                                                          |                              |
| <b>Total assets available to unsecured creditors</b>                                     | 144,655.36                   |
| Unsecured non-preferential claims                                                        |                              |
| Loanholder – Springboard PLC                                                             | 504,431.03                   |
| Loanholder – B2Equity #1                                                                 | 504,431.03                   |
| Trade creditors                                                                          | 59,958.52                    |
| Employees                                                                                | 65,121.54                    |
| Estimated deficiency after floating charge where applicable (brought down)               | Nil                          |
|                                                                                          | (1,133,942.12)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | (989,286.76)                 |
| Issued and called up capital                                                             | (763,439.70)                 |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <b><u>(1,752,726.46)</u></b> |

Signature

Date



3 September 2004

## ICP Europe Publishing Plc

## B - Company Creditors

| Key  | Name                                 | Address                                                                                    | £          |
|------|--------------------------------------|--------------------------------------------------------------------------------------------|------------|
| CA00 | Acorn Capital Partners               |                                                                                            |            |
| CB00 | The British Chamber of Commerce      | 4 Westwood House, Westwood Business Park, Coventry, CV4 8HS                                | 20,562.50  |
| CB01 | B2 Equity No2 Limited                | 22 Grenville Street, St Helier, Jersey                                                     | 4,265.25   |
| CC00 | Cable & Wireless                     | P O Box 815, Milton Keynes, MK3 5JP                                                        | 504,431.03 |
| CD00 | DLA                                  | The Chief Cashier, 117 The Headrow, Leeds, LS1 5JX                                         | 2,333.78   |
| CE00 | Easynet Limited                      | 1 Brick Lane, London, E1 6PU                                                               | 129.25     |
| CE01 | Energis Communications Limited       | Credit Management Department, Energis House, Forbury Road, Reading, RG1 3JH                | 1,159.73   |
| CE02 | Esendix                              | 32a Stoney Street, Nottingham, NG1 1LL                                                     | 29.38      |
| CF00 | The Forum of Private Business        | Ruskin Chambers, Drury Lane, Knutsford, Cheshire, WA16 6HA                                 | 29.38      |
| CH00 | HM Customs & Excise                  | Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG                          | 359.55     |
| CI00 | Inland Revenue                       | Chapel Wharf Area, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5DS                 | 0.00       |
| CI01 | Insight Direct (UK) Limited          | Alperton House, Bridgewater Road, Wembley, Middlesex, HA0 1EH                              | 13,387.64  |
| CI02 | Inland Revenue                       | Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 103.33     |
| CJ00 | Jones Yarrell & Company Limited      | 18 Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL                       | 0.00       |
| CK00 | Kingston Smith Chartered Accountants | Devonshire House, 60 Goswell Road, London, EC1M 7AD                                        | 0.00       |
| CK01 | Kleinwort Benson                     | Orbis Trustees Guernsey Ltd, PO Box 44, 20 New Street, St Peter Port, Guernsey GY1 3BG     | 8,252.91   |
| CN00 | Netimperative.com                    | 3 Waterhouse Square, 142 Holborn, London, EC1N 2NX                                         | 806.00     |
| CS00 | Springboard Plc                      | Saxton House, Maude Street, Leeds, LS2 7HB                                                 | 8,539.82   |
| ED00 | Ms Jayne Dumbrell                    | 17 Churchfield mansions, Parsons Green, London, SW6 4RA                                    | 504,431.03 |
| EJ00 | Mr I Jindal                          | 32 Quiller Street, London, EC2 7BT                                                         | 570.00     |
| EK00 | Ms Emma Kettle                       | 25 Taw Road, Chivenor, Barnstaple, North Devon, EX31 4BL                                   | 13,464.62  |
| EM00 | Mr Dan Martin                        | 564 Whitton Avenue West, Greenford, Middlesex, UB6 0EF                                     | 8,528.72   |
| EM01 | Mr Dan Matthews                      | 5 Bridge Road, Epsom, Surrey, KT17 4AN                                                     | 2,979.49   |
| EN00 | Mr Darren Neylon                     | Old Posts, Back Lane, Bilborough, York YO23 3PL                                            | 4,916.09   |
| EP00 | Ms J Phillips                        | Cheriton, 55 Woodcote Hurst, Epsom, Surrey, KT18 7DS                                       | 13,464.62  |
| EP01 | Mr Simon Preston                     | Orchard House, Wantage Road, Rowstock, Didcot, OX11 0JU                                    | 9,297.95   |
| ET00 | Mr Al Tewarie                        | 54 Brighton Road, Coulsdon, Surrey, CR5 2BB                                                | 11,160.13  |
| EV00 | Mr Ray Vaney                         | 3 Burnell Gardens, Stanmore, Middlesex, HA7 1PW                                            | 3,628.85   |
| EV01 | Mr Rob Venes                         | 27 Aberdare Gardens, Swiss Cottage, London, NW6 3AJ                                        | 5,786.92   |
| EW00 | Ms Annie Ward                        | 9B Prince of Wales Drive, Battersea, London, SW11 4SB                                      | 4,233.65   |
| EW01 | Mr Doug Winter                       | 58A Waverley Avenue, Nunhead, London, SE15 3UE                                             | 6,624.07   |
| RJ00 | Mr I K Jindal                        | 32 Quiller Street, London, E2 7BT                                                          | 13,176.15  |
| RN00 | Mr A Neil                            | 55 Onslow Gardens (Flat 3), London, SW7 3QF                                                | 0.00       |
| RN01 | Mr D Neylon                          | The Old Posts, Back Lane, Bilborough, York, North Yorkshire, YO23 3PL                      | 0.00       |
| RO00 | Mr C J Oakley                        | Random Wood, Ling Lane, Scarcroft, Leeds, West Yorkshire, LS14 3HY                         | 0.00       |

Signature

| Key Name                                           | Address | £ |
|----------------------------------------------------|---------|---|
| ICP Europe Publishing Plc<br>B - Company Creditors |         |   |

35 Entries Totalling

1,166,651.84

Signature

# ICP Europe Publishing Plc C - Shareholders

|      |                                         |                                                                                                  |           |
|------|-----------------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| HA00 | Acorn Software Investment               | 1st Floor Peter House, 2-14 Oxford Street, Manchester, M1 5AN                                    | 1,530,000 |
| HA01 | Acorn Corporate Finance                 | 1st Floor Peter House, 2-14 Oxford Road, Manchester, M1 5AN                                      | 15,625    |
| HB00 | Ms S Begic                              | 23 Boylton House, Wellington Road, St Gohns Road, NW8                                            | 767       |
| HB01 | B2 Equity No1 Limited                   | 22 Grenville Street, St Heller, Jersey                                                           | 2,876,803 |
| HB02 | B2 Equity No2 Limited                   | 22 Grenville Street, St Heller, Jersey                                                           | 2,876,803 |
| HB03 | Mr A D Bailey                           | White Gables, Congleton Road, Alderley Edge, Cheshire, SK9 7AD                                   | 30,500    |
| HB04 | Ms K K Bury                             | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB05 | Mr P Bury                               | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB06 | Mr J A Brett                            | 4 Woodmancote Gardens, West Byfleet, Surrey, KT14 6JP                                            | 10,000    |
| HC00 | H Cassim                                | 38 York Road, Leyton, London, E10 5OG                                                            | 1,918     |
| HC01 | Ms C Clifford                           | 26 Northway Road, London, SE5 9AN                                                                | 4,987     |
| HC02 | Cadder Limited                          | Peregrine House, Peel Road, Douglas, Isle of Man, IM1 5EH                                        | 122,000   |
| HC03 | Mr A P Cobb                             | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire SK6 3DR                                   | 18,572    |
| HC04 | Ms M Cobb                               | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire, SK6 3DR                                  | 10,500    |
| HC05 | Centurion Enterprises International Plc | 3rd Floor Geneva Place, Waterfront Drive, PO Box 3175 Road Town, Tortola, British Virgin Islands | 91,500    |
| HC06 | Mr I A Craig                            | The Quinta, Beechfield Road, Alderley Edge, Cheshire, SK9 7AU                                    | 24,400    |
| HD00 | Mr T Davoren                            | Upper Maisonette, 17 Jeffreys Road, London, SW4 6QU                                              | 4,987     |
| HD01 | Ms A Dawe                               | Flat 5, 107 Finborough Road, London, SW10 9DU                                                    | 767       |
| HD02 | DLA Nominees Limited                    | Fountain Precinct, Balm Green, Sheffield, S1 2LH                                                 | 31,250    |
| HE00 | Mr A Evans                              | 122 Lower Thrift Street, Abingdon, Northampton, NN1 5HP                                          | 9,589     |
| HE01 | Mr C M Edwards                          | Paddocks Hill Farm, Hough Lane, Wilmslow, Cheshire, SK9 2LH                                      | 330,333   |
| HF00 | Mr M Fearon                             | 1 Acre Close, Rochester, ME1 2NE                                                                 | 9,589     |
| HF01 | Mr J Fenby                              | 101 Ridgmount Gardens, London, WC1E 6AN                                                          | 76,715    |
| HF02 | Mr S Flemington                         | 11 Barlby Road, North Kensington, London, W10 6AN                                                | 9,589     |
| HF03 | Frank Nominees Limited                  | PO Box 191, 10 Fenchurch Street, London, EC3M 3LB                                                | 62,500    |
| HG00 | Mr D Gilbert                            | 4 Hurlingham Court, Ranelagh Gardens, London, SW6 3SH                                            | 537,003   |
| HG01 | Mr I Green                              | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 161,250   |
| HG02 | Ms A M Green                            | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 43,750    |
| HG03 | Mr A J Galley                           | 43 Cornwall Road, Off Christchurch Road, Newport, Gwent, NP19 7SS                                | 5,000     |
| HH00 | Ms K C Harcourt                         | Taipu Holdings Limited, PO Box 96, Woolahra, New South Wales 2025, AUSTRALIA                     | 30,500    |
| HH01 | HL Nominees Limited                     | St James Court, Brown Street, Manchester, M2 2JF                                                 | 7,812     |
| HJ00 | Mr B Janaway                            | Hedon House, The Green, Croxley Green, Herts, WD3 3LA                                            | 3,836     |
| HJ01 | Mr I Jindal                             | 32 Quilter Street, London, E2 7BT                                                                | 310,692   |
| HK00 | Ms S Krasowski                          | 23 Roydon Court, Mayfield Road, Walton on Thames, Surrey, KT12 5HZ                               | 2,685     |
| HL00 | Mr J Langan                             | 20 Manor Mansions, Belsize, Grove, London, NW3 4NB                                               | 767       |
| HL01 | Ms H Leyland                            | Flat 3, 47 Imperial Avenue, Westcliff on Sea, Essex, SS0 8NO                                     | 3,836     |
| HL02 | Mr D Lowe                               | 5 Island Court, London Road, Bishops Stortford, Herts, CM23 3LE                                  | 9,589     |
| HL03 | Mr E Laurent-Picard                     | 60 Rue Francois 1, 75008 Paris, FRANCE                                                           | 10,000    |

Signature

# ICP Europe Publishing Plc C - Shareholders

|      |                              |                                                                           |           |
|------|------------------------------|---------------------------------------------------------------------------|-----------|
| HM00 | Mr I A McDonald              | The Old Schoolhouse, Williamsburgh Elie Leven, Fife, KY9 4AY              | 30,500    |
| HM01 | Mr M MacKenzie               | Woodend Farm House, Greendale Lane, Mottram St Andrew, Cheshire, SK10 4AY | 15,385    |
| HM02 | M D B. Holdings Limited      | Le Petit Champ, Frie Baton St Saviour, Guernsey, GY7 9PJ                  | 122,000   |
| HM03 | Mr C Milton                  | 7 Glen Terrace, Lydgage, Todmorden, OL14 8HA                              | 30,000    |
| HM04 | Mr M Moss                    | 64 Gronant Road, Prestatyn, LL19 9NE                                      | 5,000     |
| HM05 | Mr S F Macholi               | 74 Grange Road, Bracebridge Heath, Lincoln, LN4 2PW                       | 10,000    |
| HM06 | Mustoe Merriman Levy Limited | 2-4 Bucknall Street, London, WC2H 8LA                                     | 104,166   |
| HN00 | Mr A Neil                    | 55 Onslow Gardens, London, SW7 3QF                                        | 767,147   |
| HN01 | Mr B S North                 | Queensbury Prior Road, Sunningdale, Berkshire, SL5 9RQ                    | 24,400    |
| HN02 | Mr D Neylon                  | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 510,000   |
| HN03 | Mrs J Neylon                 | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 112,500   |
| HO00 | Obis Trustees Guernsey       | 20 Main Street, St Peter Port, Guernsey                                   | 1,110,000 |
| HO01 | Mr C Oakley                  | Random Wood, Ling Lane, Scarcroft, Leeds, LS14 3HY                        | 137,365   |
| HP00 | Ms J Phillips                | Fiat 8, Westgate House, Chalk Lane, Epsom, Surrey, KT18 7AN               | 19,179    |
| HP01 | Ms S Pollock                 | Ground Floor Flat, 100 Grantham Road, London, SW9 9EB                     | 4,987     |
| HP02 | Mr S Preston                 | Orchard House, Wantage, Rowstocke, Didcot, OX11 0JU                       | 7,672     |
| HP03 | Peeka Finance Limited        | 27 Anthol Street, Douglas, Isle of Man, IM1 1LB                           | 39,666    |
| HP04 | Mr R T B Percival            | 37a Felsham Road, Putney, London, SW15 1AY                                | 36,600    |
| HP05 | Ms S Percival                | Wye Cottage, Cores End Road, Bourne End, SL8 5HR                          | 12,200    |
| HP06 | Mrs M Percival               | Manor House, Hulton Buscel, Scarborough, YO13 9LL                         | 42,700    |
| HP07 | Miss R Percival              | Manor House, Hulton Buscel, Scarborough, YO13 9LL                         | 18,300    |
| HP08 | Mr M E Platt                 | 16 Lancaster Road, Wimbeldon Village, London, SW19 5DD                    | 63,078    |
| HP09 | Ms V A Platt                 | 24 Bank Place, Ashton, Preston, Lancashire, PR2 1DN                       | 4,615     |
| HP0A | Mr S P B Percival            | Manor House, Hulton Buscel, Scarborough, YO13 9LL                         | 42,000    |
| HQ00 | Ms O M Quarington            | Flat 6, 2 Walsingham Road, Hove, BN3 4FF                                  | 15,385    |
| HR00 | Mr S R Ross                  | Brookdale, 28 Hawthorne Lane, Wilmslow, Cheshire, SK9 5DD                 | 79,300    |
| HR01 | Ms J M Ryan                  | 40 St Juliens Way, Cawthorne, South Yorkshire, S75 4ES                    | 61,000    |
| HR02 | Mr J N Reid                  | 11 Kilmarsh Road, London, W6 0PL                                          | 20,000    |
| HS00 | Mr T Sewing                  | 6 Wilmington Square, London, WC1X 0ES                                     | 4,987     |
| HS01 | Ms K Sampson                 | 23 Stevenson House, 28 Latchmore Road, Battersea, SW11 2DU                | 2,685     |
| HS02 | Ms N Sharpe                  | 113 Chislehurst Road, Orpington, Kent, BR6 0DL                            | 767       |
| HS03 | Mr C Shiels                  | 2nd Floor, 34 Great James Street, London, WC1N 3HB                        | 7,672     |
| HS04 | Mr C Stanhope                | 4 Pembroke Close, Marston, Moretaine, Bedfordshire, MK43 0JX              | 4,987     |
| HS05 | Mr G M Simpson               | Flat 48, 9 Devonhurst Place, Heathfield Terrace, London, W4 4JB           | 61,000    |
| HS06 | Springboard Plc              | Saxton House, Maude Street, Leeds, LS2 7HB                                | 2,167,231 |
| HT00 | Ms C Talbot                  | Flat 2, 12a Cambalt Road, Putney, London, SW15 6EW                        | 4,987     |
| HT01 | Mr R Taylor                  | 24 St Winifreds Road, Teddington, Middlesex, TW11 9JR                     | 38,357    |
| HT02 | Mr R J Templeton             | The Stables, 27 Billin House, Wilmslow, Cheshire, SK9 5AN                 | 208,333   |

Signature

ICP Europe Publishing Plc  
C - Shareholders

|                      |               |                                                         |            |
|----------------------|---------------|---------------------------------------------------------|------------|
| HW00                 | Ms E Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 9,589      |
| HW01                 | Ms A Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 4,987      |
| HW02                 | Mr D Winter   | 58a Waveney Avenue, Nunhead, London, SE15 3UE           | 57,536     |
| HX00                 | Mr A Xavier   | BDO Simpson Xavier, Merchants Quay, Dublin - 8, IRELAND | 24,400     |
| HZ00                 | Mr M Zapolski | Oakleigh Lodge, Davey Lane, Alderley Edge, SK9 7NZ      | 24,615     |
| 81 Entries Totalling |               |                                                         | 15,352,922 |

Signature\_\_\_\_\_

**Statement of Affairs**

|                                              |                                   |
|----------------------------------------------|-----------------------------------|
| Name of Company<br>ICP Europe Publishing Plc | Company Number<br>03773144        |
| In the<br>High Court of Justice              | Court case number<br>4594 of 2004 |

Statement as to the affairs of

ICP Europe Publishing Plc  
4 St Giles Court  
Southampton Street  
Reading  
Berkshire RG1 2QL

on the 15 July 2004, the date that the company entered administration.

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**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 July 2004 the date that the company entered administration.

Full Name CHRISTOPHER JOHN OAKLEY

Signed



Dated

2:09:2004

A - Summary of Assets

| Assets                                                             | Book Value | Estimated to      |
|--------------------------------------------------------------------|------------|-------------------|
|                                                                    |            | Realise           |
|                                                                    | £          | £                 |
| <b>Assets subject to fixed charge:</b>                             | None       | None              |
| <b>Assets subject to floating charge:</b>                          | None       | None              |
| <b>Uncharged assets:</b>                                           |            |                   |
| Cash at Bank and in Hand (after payment of July salaries)          | 63,799.30  | 63,799.30         |
| Debtors                                                            | 96,596.00  | 72,565.77         |
| Physical assets (NBV), goodwill                                    | 9,298.00   | 1,000.00          |
| Shares                                                             | Nil        | 5,000.00          |
| Stock & WIP                                                        | Nil        | 1.00              |
| Goodwill                                                           | 384,365.05 | 21,999.00         |
| Domain Names                                                       | Nil        | 5,000.00          |
| Database                                                           | Nil        | 1.00              |
| IPR                                                                | Nil        | 2,000.00          |
| Trade Names                                                        | Nil        | 5,000.00          |
| Contracts                                                          | Nil        | 999.00            |
| Prepayments                                                        | 11,341.73  | Nil               |
| <b>Estimated total assets available for preferential creditors</b> |            | <b>177,365.07</b> |

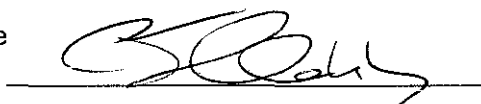
Signature



Date 02/09/2004

|                                                                                          | Estimated to<br>Realise |
|------------------------------------------------------------------------------------------|-------------------------|
|                                                                                          | £                       |
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> | <b>177,365.07</b>       |
| <b>Liabilities</b>                                                                       |                         |
| Preferential Creditors:-                                                                 |                         |
| Employees                                                                                | 32,709.71               |
|                                                                                          | 144,655.36              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |                         |
| Estimated prescribed part of net property where applicable (to carry forward)            | Nil                     |
| <b>Estimated total assets available for floating charge holders</b>                      | 144,655.36              |
| Debts secured by floating charges                                                        | Nil                     |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | 144,655.36              |
| Estimated prescribed part of net property where applicable (brought down)                | Nil                     |
| <b>Total assets available to unsecured creditors</b>                                     | 144,655.36              |
| Unsecured non-preferential claims                                                        |                         |
| Loanholder – Springboard PLC                                                             | 504,431.03              |
| Loanholder – B2Equity #1                                                                 | 504,431.03              |
| Trade creditors                                                                          | 59,958.52               |
| Employees                                                                                | 65,121.54               |
| Estimated deficiency after floating charge where applicable (brought down)               | Nil                     |
|                                                                                          | (1,133,942.12)          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | (989,286.76)            |
| Issued and called up capital                                                             | (763,439.70)            |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <b>(1,752,726.46)</b>   |

Signature



Date

02:09:2004

**ICP Europe Publishing Plc  
B - Company Creditors**

| <b>Key</b> | <b>Name</b>                          | <b>Address</b>                                                                             | <b>£</b>   |
|------------|--------------------------------------|--------------------------------------------------------------------------------------------|------------|
| CA00       | Acorn Capital Partners               |                                                                                            | 20,562.50  |
| CB00       | The British Chamber of Commerce      | 4 Westwood House, Westwood Business Park, Coventry, CV4 8HS                                | 4,265.25   |
| CB01       | B2 Equity No2 Limited                | 22 Grenville Street, St Helier, Jersey                                                     | 504,431.03 |
| CC00       | Cable & Wireless                     | P O Box 815, Milton Keynes, MK3 5JP                                                        | 2,333.78   |
| CD00       | DLA                                  | The Chief Cashier, 117 The Headrow, Leeds, LS1 5JX                                         | 129.25     |
| CE00       | Easynet Limited                      | 1 Brick Lane, London, E1 6PU                                                               | 1,159.73   |
| CE01       | Energis Communications Limited       | Credit Management Department, Energis House, Forbury Road, Reading, RG1 3JH                | 29.38      |
| CE02       | Esendix                              | 32a Stoney Street, Nottingham, NG1 1LL                                                     | 29.38      |
| CF00       | The Forum of Private Business        | Ruskin Chambers, Drury Lane, Knutsford, Cheshire, WA16 6HA                                 | 359.55     |
| CH00       | HM Customs & Excise                  | Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG                          | 0.00       |
| CI00       | Inland Revenue                       | Chapel Wharf Area, Trinity Bridge House, 2 Deamans Place, Salford, M3 5DS                  | 13,387.64  |
| CI01       | Insight Direct (UK) Limited          | Alpertown House, Bridgewater Road, Wembley, Middlesex, HA0 1EH                             | 103.33     |
| CI02       | Inland Revenue                       | Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 0.00       |
| CJ00       | Jones Yarrell & Company Limited      | 18 Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL                       | 0.00       |
| CK00       | Kingsdon Smith Chartered Accountants | Devonshire House, 80 Goswell Road, London, EC1M 7AD                                        | 8,252.91   |
| CK01       | Kleinwort Benson                     | Orbis Trustees Guernsey Ltd, PO Box 44, 20 New Street, St Peter Port, Guernsey GY1 3BG     | 806.00     |
| CN00       | Netimperative.com                    | 3 Waterhouse Square, 142 Holborn, London, EC1N 2NX                                         | 8,539.82   |
| CS00       | Springboard Plc                      | Saxton House, Maude Street, Leeds, LS2 7HB                                                 | 504,431.03 |
| ED00       | Ms Jayne Dumbrell                    | 17 Churchfield mansions, Parsons Green, London, SW6 4RA                                    | 570.00     |
| EJ00       | Mr I Jindal                          | 32 Quiller Street, London, EC2 7BT                                                         | 13,464.62  |
| EK00       | Ms Emma Kettle                       | 25 Taw Road, Chivenor, Barnstaple, North Devon, EX31 4BL                                   | 8,528.72   |
| EM00       | Mr Dan Martin                        | 564 Whitton Avenue West, Greenford, Middlesex, UB6 0EF                                     | 2,979.49   |
| EM01       | Mr Dan Matthews                      | 5 Bridge Road, Epsom, Surrey, KT17 4AN                                                     | 4,916.09   |
| EN00       | Mr Darren Neylon                     | Old Posts, Back Lane, Billborough, York YO23 3PL                                           | 13,464.62  |
| EP00       | Ms J Phillips                        | Cheriton, 55 Woodcote Hurst, Epsom, Surrey, KT18 7DS                                       | 9,297.95   |
| EP01       | Mr Simon Preston                     | Orchard House, Wantage Road, Rowslock, Didcot, OX11 0JU                                    | 11,160.13  |
| ET00       | Mr Al Tewarrie                       | 54 Brighton Road, Coulsdon, Surrey, CR5 2BB                                                | 3,628.85   |
| EV00       | Mr Ray Vahey                         | 3 Burnell Gardens, Stanmore, Middlesex, HA7 1PW                                            | 5,786.92   |
| EV01       | Mr Rob Venes                         | 27 Aberdare Gardens, Swiss Cottage, London, NW6 3AJ                                        | 4,233.65   |
| EW00       | Ms Annie Ward                        | 9B Prince of Wales Drive, Battersea, London, SW11 4SB                                      | 6,624.07   |
| EW01       | Mr Doug Winter                       | 58A Waveney Avenue, Nunhead, London, SE15 3UE                                              | 13,176.15  |
| RJ00       | Mr I K Jindal                        | 32 Quiller Street, London, E2 7BT                                                          | 0.00       |
| RN00       | Mr A Neil                            | 55 Onslow Gardens (Flat 3), London, SW7 3QF                                                | 0.00       |
| RN01       | Mr D Neylon                          | The Old Posts, Back Lane, Billborough, York, North Yorkshire, YO23 3PL                     | 0.00       |
| RO00       | Mr C J Oakley                        | Random Wood, Ling Lane, Scarcroft, Leeds, West Yorkshire, LS14 3HY                         | 0.00       |

Signature

ICP Europe Publishing Plc  
B - Company Creditors

| Key | Name | Address |
|-----|------|---------|
|-----|------|---------|

£

1,166,651.84

35 Entries Totalling

Signature \_\_\_\_\_

# ICP Europe Publishing Plc C - Shareholders

|      |                                         |                                                                                                  |           |
|------|-----------------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| HA00 | Acorn Software Investment               | 1st Floor Peter House, 2-14 Oxford Street, Manchester, M1 5AN                                    | 1,530,000 |
| HA01 | Acorn Corporate Finance                 | 1st Floor Peter House, 2-14 Oxford Road, Manchester, M1 5AN                                      | 15,625    |
| HB00 | Ms S Begic                              | 23 Boyton House, Wellington Road, St Gohms Road, NW8                                             | 767       |
| HB01 | B2 Equity No1 Limited                   | 22 Grenville Street, St Helier, Jersey                                                           | 2,876,803 |
| HB02 | B2 Equity No2 Limited                   | 22 Grenville Street, St Helier, Jersey                                                           | 2,876,803 |
| HB03 | Mr A D Bailey                           | White Gables, Congleton Road, Alderley Edge, Cheshire, SK9 7AD                                   | 30,500    |
| HB04 | Ms K K Bury                             | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB05 | Mr P Bury                               | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB06 | Mr J A Brett                            | 4 Woodmancote Gardens, West Byfleet, Surrey, KT14 6JP                                            | 10,000    |
| HC00 | H Cassim                                | 38 York Road, Leyton, London, E10 5OG                                                            | 1,918     |
| HC01 | Ms C Clifford                           | 26 Northway Road, London, SE5 9AN                                                                | 4,987     |
| HC02 | Cadder Limited                          | Peregrine House, Peel Road, Douglas, Isle of Man, IM1 5EH                                        | 122,000   |
| HC03 | Mr A P Cobb                             | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire SK6 3DR                                   | 18,572    |
| HC04 | Ms M Cobb                               | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire, SK6 3DR                                  | 10,500    |
| HC05 | Centurion Enterprises International Plc | 3rd Floor Geneva Place, Waterfront Drive, PO Box 3175 Road Town, Tortola, British Virgin Islands | 91,500    |
| HC06 | Mr I A Craig                            | The Quinta, Beechfield Road, Alderley Edge, Cheshire, SK9 7AU                                    | 24,400    |
| HD00 | Mr T Davoren                            | Upper Maisonette, 17 Jeffreys Road, London, SW4 6QU                                              | 4,987     |
| HD01 | Ms A Dawe                               | Flat 5, 107 Finborough Road, London, SW10 9DU                                                    | 767       |
| HD02 | DLA Nominees Limited                    | Fountain Precinct, Balm Green, Sheffield, S1 2LH                                                 | 31,250    |
| HE00 | Mr A Evans                              | 122 Lower Thrift Street, Abingdon, Northampton, NN1 5HP                                          | 9,589     |
| HE01 | Mr C M Edwards                          | Paddocks Hill Farm, Hough Lane, Wilmslow, Cheshire, SK9 2LH                                      | 330,333   |
| HF00 | Mr M Fearon                             | 1 Acre Close, Rochester, ME1 2NE                                                                 | 9,589     |
| HF01 | Mr J Fenby                              | 101 Ridgmount Gardens, London, WC1E 6AN                                                          | 76,715    |
| HF02 | Mr S Flemington                         | 11 Barby Road, North Kensington, London, W10 6AN                                                 | 9,589     |
| HF03 | Frank Nominees Limited                  | PO Box 191, 10 Fenchurch Street, London, EC3M 3LB                                                | 62,500    |
| HG00 | Mr D Gilbert                            | 4 Hurlingham Court, Ranelagh Gardens, London, SW6 3SH                                            | 537,003   |
| HG01 | Mr I Green                              | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 161,250   |
| HG02 | Ms A M Green                            | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 43,750    |
| HG03 | Mr A J Galley                           | 43 Cornwall Road, Off Christchurch Road, Newport, Gwent, NP19 7SS                                | 5,000     |
| HH00 | Ms K C Harcourt                         | Taipei Holdings Limited, PO Box 96, Woolahra, New South Wales 2025, AUSTRALIA                    | 30,500    |
| HH01 | HL Nominees Limited                     | St James Court, Brown Street, Manchester, M2 2JF                                                 | 7,812     |
| HJ00 | Mr B Janaway                            | Hedon House, The Green, Croxley Green, Herts, WD3 3LA                                            | 3,836     |
| HJ01 | Mr I Jindal                             | 32 Quilter Street, London, E2 7BT                                                                | 310,692   |
| HK00 | Ms S Krasowski                          | 23 Roydon Court, Mayfield Road, Walton on Thames, Surrey, KT12 5HZ                               | 2,685     |
| HL00 | Mr J Lanigan                            | 20 Manor Mansions, Belsize, Grove, London, NW3 4NB                                               | 767       |
| HL01 | Ms H Leyland                            | Flat 3, 47 Imperial Avenue, Westcliff on Sea, Essex, SS0 8NO                                     | 3,836     |
| HL02 | Mr D Lowe                               | 5 Island Court, London Road, Bishops Stortford, Herts, CM23 3LE                                  | 9,589     |
| HL03 | Mr E Laurent-Picard                     | 60 Rue Francois 1, 75008 Paris, FRANCE                                                           | 10,000    |

Signature

# ICP Europe Publishing Plc C - Shareholders

|      |                              |                                                                           |           |
|------|------------------------------|---------------------------------------------------------------------------|-----------|
| HM00 | Mr I A McDonald              | The Old Schoolhouse, Williamsburgh Elie Leven, Fife, KY9 4AY              | 30,500    |
| HM01 | Mr M MacKenzie               | Woodend Farm House, Greendale Lane, Mollram St Andrew, Cheshire, SK10 4AY | 15,385    |
| HM02 | M.D.B. Holdings Limited      | Le Petit Champ, Frie Baton St Saviour, Guernsey, GY7 9PJ                  | 122,000   |
| HM03 | Mr C Milton                  | 7 Glen Terrace, Lydgage, Todmorden, OL14 8HA                              | 30,000    |
| HM04 | Mr M Moss                    | 64 Gronant Road, Prestatyn, LL19 9NE                                      | 5,000     |
| HM05 | Mr S F Macholl               | 74 Grange Road, Bracebridge Heath, Lincoln, LN4 2PW                       | 10,000    |
| HM06 | Mustoe Merriman Levy Limited | 2-4 Bucknall Street, London, WC2H 8LA                                     | 104,166   |
| HN00 | Mr A Neil                    | 55 Onslow Gardens, London, SW7 3QF                                        | 767,147   |
| HN01 | Mr B S North                 | Queensbury Prior Road, Sunningdale, Berkshire, SL5 9RQ                    | 24,400    |
| HN02 | Mr D Neylon                  | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 510,000   |
| HN03 | Mrs J Neylon                 | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 112,500   |
| HO00 | Obis Trustees Guernsey       | 20 Main Street, St Peter Port, Guernsey                                   | 1,110,000 |
| HO01 | Mr C Oakley                  | Random Wood, Ling Lane, Scarcroft, Leeds, LS14 3HY                        | 137,365   |
| HP00 | Ms J Phillips                | Flat 8, Westgate House, Chalk Lane, Epsom, Surrey, KT18 7AN               | 19,179    |
| HP01 | Ms S Pollock                 | Ground Floor Flat, 100 Grantham Road, London, SW9 9EB                     | 4,987     |
| HP02 | Mr S Preston                 | Orchard House, Wantage, Rowstoke, Didcot, OX11 0JU                        | 7,672     |
| HP03 | Peeka Finance Limited        | 27 Anthol Street, Douglas, Isle of Man, IM1 1LB                           | 39,666    |
| HP04 | Mr R T B Percival            | 37a Felsham Road, Putney, London, SW15 1AY                                | 36,600    |
| HP05 | Ms S Percival                | Wye Cottage, Cores End Road, Bourne End, SL8 5HR                          | 12,200    |
| HP06 | Mrs M Percival               | Manor House, Hutton Buscel, Scarborough, YO13 9LL                         | 42,700    |
| HP07 | Miss R Percival              | Manor House, Hutton Buscel, Scarborough, YO13 9LL                         | 18,300    |
| HP08 | Mr M E Platt                 | 16 Lancaster Road, Wimbledon Village, London, SW19 5DD                    | 63,078    |
| HP09 | Ms V A Platt                 | 24 Bank Place, Ashton, Preston, Lancashire, PR2 1DN                       | 4,615     |
| HP0A | Mr S P B Percival            | Manor House, Hutton Buscel, Scarborough, YO13 9LL                         | 42,000    |
| HQ00 | Ms O M Quarrington           | Flat 6, 2 Walsingham Road, Hove, BN3 4FF                                  | 15,385    |
| HR00 | Mr S R Ross                  | Brookdale, 28 Hawthorne Lane, Wilmslow, Cheshire, SK9 5DD                 | 79,300    |
| HR01 | Ms J M Ryan                  | 40 St Juliens Way, Cawthorne, South Yorkshire, S75 4ES                    | 61,000    |
| HR02 | Mr J N Reid                  | 11 Kilmarsh Road, London, W6 0PL                                          | 20,000    |
| HS00 | Mr T Sewing                  | 6 Wilmington Square, London, WC1X 0ES                                     | 4,987     |
| HS01 | Ms K Sampson                 | 23 Stevenson House, 28 Latchmore Road, Battersea, SW11 2DU                | 2,685     |
| HS02 | Ms N Sharpe                  | 113 Christehurst Road, Orpington, Kent, BR6 0DL                           | 767       |
| HS03 | Mr C Shiels                  | 2nd Floor, 34 Great James Street, London, WC1N 3HB                        | 7,672     |
| HS04 | Mr C Stanhope                | 4 Pembroke Close, Marston, Morelaine, Bedfordshire, MK43 0JX              | 4,987     |
| HS05 | Mr G M Simpson               | Flat 48, 9 Devonhurst Place, Heathfield Terrace, London, W4 4JB           | 61,000    |
| HS06 | Springboard Plc              | Saxton House, Maude Street, Leeds, LS2 7HB                                | 2,167,231 |
| HT00 | Ms C Talbot                  | Flat 2, 12a Camball Road, Putney, London, SW15 6EW                        | 4,987     |
| HT01 | Mr R Taylor                  | 24 St Winifreds Road, Teddington, Middlesex, TW11 9JR                     | 38,357    |
| HT02 | Mr R I Templeton             | The Stables, 27 Billin House, Wilmslow, Cheshire, SK9 5AN                 | 208,333   |

Signature

ICP Europe Publishing Plc  
C - Shareholders

|                      |               |                                                         |            |
|----------------------|---------------|---------------------------------------------------------|------------|
| HW00                 | Ms E Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 9,589      |
| HW01                 | Ms A Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 4,987      |
| HW02                 | Mr D Winter   | 58a Waverley Avenue, Nunhead, London, SE15 3UE          | 57,536     |
| HX00                 | Mr A Xavier   | BDO Simpson Xavier, Merchants Quay, Dublin - 8, IRELAND | 24,400     |
| HZ00                 | Mr M Zapolski | Oakleigh Lodge, Davey Lane, Alderley Edge, SK9 7NZ      | 24,615     |
| 81 Entries Totalling |               |                                                         | 15,352,922 |

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**Statement of Affairs**

|                                                  |                                       |
|--------------------------------------------------|---------------------------------------|
| Name of Company<br><br>ICP Europe Publishing Plc | Company Number<br><br>03773144        |
| In the<br><br>High Court of Justice              | Court case number<br><br>4594 of 2004 |

Statement as to the affairs of

ICP Europe Publishing Plc  
4 St Giles Court  
Southampton Street  
Reading  
Berkshire RG1 2QL

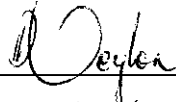
on the 15 July 2004, the date that the company entered administration.

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**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 July 2004 the date that the company entered administration.

Full Name DARREN NEYLON

Signed 

Dated 3/9/04

A - Summary of Assets

| Assets                                                             | Book Value | Estimated to      |
|--------------------------------------------------------------------|------------|-------------------|
|                                                                    |            | Realise           |
|                                                                    | £          | £                 |
| <b>Assets subject to fixed charge:</b>                             | None       | None              |
| <b>Assets subject to floating charge:</b>                          | None       | None              |
| <b>Uncharged assets:</b>                                           |            |                   |
| Cash at Bank and in Hand (after payment of July salaries)          | 63,799.30  | 63,799.30         |
| Debtors                                                            | 96,596.00  | 72,565.77         |
| Physical assets (NBV), goodwill                                    | 9,298.00   | 1,000.00          |
| Shares                                                             | Nil        | 5,000.00          |
| Stock & WIP                                                        | Nil        | 1.00              |
| Goodwill                                                           | 384,365.05 | 21,999.00         |
| Domain Names                                                       | Nil        | 5,000.00          |
| Database                                                           | Nil        | 1.00              |
| IPR                                                                | Nil        | 2,000.00          |
| Trade Names                                                        | Nil        | 5,000.00          |
| Contracts                                                          | Nil        | 999.00            |
| Prepayments                                                        | 11,341.73  | Nil               |
| <b>Estimated total assets available for preferential creditors</b> |            | <b>177,365.07</b> |

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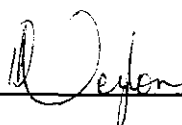


Date

3/9/04

A1 - Summary of Liabilities

|                                                                                          | Estimated to<br>Realise      |
|------------------------------------------------------------------------------------------|------------------------------|
|                                                                                          | £                            |
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> | <b>177,365.07</b>            |
| <b>Liabilities</b>                                                                       |                              |
| Preferential Creditors:-                                                                 |                              |
| Employees                                                                                | 32,709.71                    |
|                                                                                          | 144,655.36                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |                              |
| Estimated prescribed part of net property where applicable (to carry forward)            | Nil                          |
|                                                                                          | 144,655.36                   |
| <b>Estimated total assets available for floating charge holders</b>                      |                              |
| Debts secured by floating charges                                                        | Nil                          |
|                                                                                          | 144,655.36                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |                              |
| Estimated prescribed part of net property where applicable (brought down)                | Nil                          |
|                                                                                          | 144,655.36                   |
| <b>Total assets available to unsecured creditors</b>                                     |                              |
| Unsecured non-preferential claims                                                        |                              |
| Loanholder – Springboard PLC                                                             | 504,431.03                   |
| Loanholder – B2Equity #1                                                                 | 504,431.03                   |
| Trade creditors                                                                          | 59,958.52                    |
| Employees                                                                                | 65,121.54                    |
| Estimated deficiency after floating charge where applicable (brought down)               | Nil                          |
|                                                                                          | (1,133,942.12)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | <b>(989,286.76)</b>          |
| Issued and called up capital                                                             | (763,439.70)                 |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <b><u>(1,752,726.46)</u></b> |

  
Signature

Date 3/9/04

# ICP Europe Publishing Plc B - Company Creditors

| Key  | Name                                 | Address                                                                                    | £          |
|------|--------------------------------------|--------------------------------------------------------------------------------------------|------------|
| CA00 | Acom Capital Partners                |                                                                                            | 20,562.50  |
| CB00 | The British Chamber of Commerce      | 4 Westwood House, Westwood Business Park, Coventry, CV4 8HS                                | 4,265.25   |
| CB01 | B2 Equity No2 Limited                | 22 Grenville Street, St Helier, Jersey                                                     | 504,431.03 |
| CC00 | Cable & Wireless                     | P O Box 815, Milton Keynes, MK3 5JP                                                        | 2,333.78   |
| CD00 | DLA                                  | The Chief Cashier, 117 The Headrow, Leeds, LS1 5JX                                         | 129.25     |
| CE00 | Easynet Limited                      | 1 Brick Lane, London, E1 6PU                                                               | 1,159.73   |
| CE01 | Energis Communications Limited       | Credit Management Department, Energis House, Forbury Road, Reading, RG1 3JH                | 29.38      |
| CE02 | Esendix                              | 32a Storey Street, Nottingham, NG1 1LL                                                     | 29.38      |
| CF00 | The Forum of Private Business        | Ruskin Chambers, Drury Lane, Knutsford, Cheshire, WA16 6HA                                 | 359.55     |
| CH00 | HM Customs & Excise                  | Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG                          | 0.00       |
| CI00 | Inland Revenue                       | Chapel Wharf Area, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5DS                 | 13,387.64  |
| CI01 | Insight Direct (UK) Limited          | Alperton House, Bridgewater Road, Wembley, Middlesex, HA0 1EH                              | 103.33     |
| CI02 | Inland Revenue                       | Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 0.00       |
| CJ00 | Jones Yarrell & Company Limited      | 18 Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL                       | 0.00       |
| CK00 | Kingston Smith Chartered Accountants | Devonshire House, 60 Goswell Road, London, EC1M 7AD                                        | 8,252.91   |
| CK01 | Kleinwort Benson                     | Orbis Trustees Guernsey Ltd, PO Box 44, 20 New Street, St Peter Port, Guernsey GY1 3BG     | 806.00     |
| CN00 | Netimperative.com                    | 3 Waterhouse Square, 142 Holborn, London, EC1N 2NX                                         | 8,539.82   |
| CS00 | Springboard Plc                      | Saxton House, Maude Street, Leeds, LS2 7HB                                                 | 504,431.03 |
| ED00 | Ms Jayne Dumbrell                    | 17 Churchfield mansions, Parsons Green, London, SW6 4PA                                    | 570.00     |
| EJ00 | Mr I Jindal                          | 32 Quilter Street, London, EC2 7BT                                                         | 13,464.62  |
| EK00 | Ms Emma Kettle                       | 25 Taw Road, Chivenor, Barnstaple, North Devon, EX31 4BL                                   | 8,528.72   |
| EM00 | Mr Dan Martin                        | 564 Whitton Avenue West, Greenford, Middlesex, UB6 0EF                                     | 2,979.49   |
| EM01 | Mr Dan Matthews                      | 5 Bridge Road, Epsom, Surrey, KT17 4AN                                                     | 4,916.09   |
| EN00 | Mr Darren Neylon                     | Old Posts, Back Lane, Bilborough, York YO23 3PL                                            | 13,464.62  |
| EP00 | Ms J Phillips                        | Cheriton, 55 Woodcote Hurst, Epsom, Surrey, KT18 7DS                                       | 9,297.95   |
| EP01 | Mr Simon Preston                     | Orchard House, Wantage Road, Rowstock, Didcot, OX11 0JU                                    | 11,160.13  |
| ET00 | Mr Al Tewarie                        | 54 Brighton Road, Coulsdon, Surrey, CR5 2BB                                                | 3,628.85   |
| EV00 | Mr Ray Vahey                         | 3 Burnell Gardens, Stanmore, Middlesex, HA7 1PW                                            | 5,786.92   |
| EV01 | Mr Rob Venes                         | 27 Aberdare Gardens, Swiss Cottage, London, NW6 3AJ                                        | 4,233.65   |
| EW00 | Ms Annie Ward                        | 9B Prince of Wales Drive, Battersea, London, SW11 4SB                                      | 6,624.07   |
| EW01 | Mr Doug Winter                       | 58A Waveney Avenue, Nunhead, London, SE15 3UE                                              | 13,176.15  |
| RJ00 | Mr I K Jindal                        | 32 Quilter Street, London, E2 7BT                                                          | 0.00       |
| RN00 | Mr A Neil                            | 55 Onslow Gardens (Flat 3), London, SW7 3QF                                                | 0.00       |
| RN01 | Mr D Neylon                          | The Old Posts, Back Lane, Bilborough, York, North Yorkshire, YO23 3PL                      | 0.00       |
| RO00 | Mr C J Oakley                        | Random Wood, Ling Lane, Scarcroft, Leeds, West Yorkshire, LS14 3HY                         | 0.00       |

Signature

ICP Europe Publishing Plc  
B - Company Creditors

Key Name Address

£

1,166,651.84

35 Entries Totalling

Signature

# ICP Europe Publishing Plc C - Shareholders

|      |                                         |                                                                                                  |           |
|------|-----------------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| HA00 | Acorn Software Investment               | 1st Floor Peter House, 2-14 Oxford Street, Manchester, M1 5AN                                    | 1,530,000 |
| HA01 | Acorn Corporate Finance                 | 1st Floor Peter House, 2-14 Oxford Road, Manchester, M1 5AN                                      | 15,625    |
| HB00 | Ms S Begic                              | 23 Boyton House, Wellington Road, St Gohns Road, NW8                                             | 767       |
| HB01 | B2 Equity No1 Limited                   | 22 Grenville Street, St Helier, Jersey                                                           | 2,876,803 |
| HB02 | B2 Equity No2 Limited                   | 22 Grenville Street, St Helier, Jersey                                                           | 2,876,803 |
| HB03 | Mr A D Bailey                           | White Gables, Congleton Road, Alderley Edge, Cheshire, SK9 7AD                                   | 30,500    |
| HB04 | Ms K K Bury                             | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB05 | Mr P Bury                               | 5 Glebe Cottages, London Road, Postcombe, Thame, Oxfordshire OX9 7DL                             | 4,615     |
| HB06 | Mr J A Brett                            | 4 Woodmancote Gardens, West Byfleet, Surrey, KT14 6JP                                            | 10,000    |
| HC00 | H Cassim                                | 38 York Road, Leyton, London, E10 5OG                                                            | 1,918     |
| HC01 | Ms C Clifford                           | 26 Northway Road, London, SE5 9AN                                                                | 4,987     |
| HC02 | Cadder Limited                          | Peregrine House, Peel Road, Douglas, Isle of Man, IM1 5EH                                        | 122,000   |
| HC03 | Mr A P Cobb                             | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire SK6 3DR                                   | 18,572    |
| HC04 | Ms M Cobb                               | Hatherlow Farm, Hatherlow Romiley, Stockport, Cheshire, SK6 3DR                                  | 10,500    |
| HC05 | Centurion Enterprises International Plc | 3rd Floor Geneva Place, Waterfront Drive, PO Box 3175 Road Town, Tortola, British Virgin Islands | 91,500    |
| HC06 | Mr I A Craig                            | The Quinta, Beechfield Road, Alderley Edge, Cheshire, SK9 7AU                                    | 24,400    |
| HD00 | Mr T Davoren                            | Upper Maisonette, 17 Jeffreys Road, London, SW4 6QU                                              | 4,987     |
| HD01 | Ms A Dawe                               | Flat 5, 107 Finborough Road, London, SW10 9DU                                                    | 767       |
| HD02 | DLA Nominees Limited                    | Fountain Precinct, Balm Green, Sheffield, S1 2LH                                                 | 31,250    |
| HE00 | Mr A Evans                              | 122 Lower Thrift Street, Abingdon, Northampton, NN1 5HP                                          | 9,589     |
| HE01 | Mr C M Edwards                          | Paddocks Hill Farm, Hough Lane, Wilmslow, Cheshire, SK9 2LH                                      | 330,333   |
| HF00 | Mr M Fearon                             | 1 Acre Close, Rochester, ME1 2NE                                                                 | 9,589     |
| HF01 | Mr J Fenby                              | 101 Ridgmount Gardens, London, WC1E 6AN                                                          | 76,715    |
| HF02 | Mr S Fiermington                        | 11 Barlby Road, North Kensington, London, W10 6AN                                                | 9,589     |
| HF03 | Frank Nominees Limited                  | PO Box 191, 10 Fenchurch Street, London, EC3M 3LB                                                | 62,500    |
| HG00 | Mr D Gilbert                            | 4 Hurlingham Court, Ranelagh Gardens, London, SW6 3SH                                            | 537,003   |
| HG01 | Mr I Green                              | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 161,250   |
| HG02 | Ms A M Green                            | 2 Albany Row, Main Street, Menston, Leeds, LS29 6HA                                              | 43,750    |
| HG03 | Mr A J Galley                           | 43 Cornwall Road, Off Christchurch Road, Newport, Gwent, NP19 7SS                                | 5,000     |
| HH00 | Ms K C Harcourt                         | Taipu Holdings Limited, PO Box 96, Woolahra, New South Wales 2025, AUSTRALIA                     | 30,500    |
| HH01 | HL Nominees Limited                     | St James Court, Brown Street, Manchester, M2 2JF                                                 | 7,812     |
| HJ00 | Mr B Janaway                            | Hedon House, The Green, Croxley Green, Herts, WD3 3LA                                            | 3,836     |
| HJ01 | Mr I Jindal                             | 32 Quilter Street, London, E2 7BT                                                                | 310,692   |
| HK00 | Ms S Krasowski                          | 23 Roydon Court, Mayfield Road, Walton on Thames, Surrey, KT12 5HZ                               | 2,685     |
| HL00 | Mr J Lanigan                            | 20 Manor Mansions, Belsize, Grove, London, NW3 4NB                                               | 767       |
| HL01 | Ms H Leyland                            | Flat 3, 47 Imperial Avenue, Westcliff on Sea, Essex, SS0 8NO                                     | 3,836     |
| HL02 | Mr D Lowe                               | 5 Island Court, London Road, Bishops Stortford, Herts, CM23 3LE                                  | 9,589     |
| HL03 | Mr E Laurent-Picard                     | 60 Rue Francois 1, 75008 Paris, FRANCE                                                           | 10,000    |

Signature

# ICP Europe Publishing Plc

## C - Shareholders

|      |                             |                                                                           |           |
|------|-----------------------------|---------------------------------------------------------------------------|-----------|
| HM00 | Mr I A McDonald             | The Old Schoolhouse, Williamsburgh Elie Leven, Fife, KY9 4AY              | 30,500    |
| HM01 | Mr M MacKenzie              | Woodend Farm House, Greendale Lane, Mottram St Andrew, Cheshire, SK10 4AY | 15,385    |
| HM02 | M.D.B. Holdings Limited     | Le Petit Champ, Frie Baton St Saviour, Guernsey, GY7 9PJ                  | 122,000   |
| HM03 | Mr C Milton                 | 7 Glen Terrace, Lydgage, Todmorden, OL14 8HA                              | 30,000    |
| HM04 | Mr M Moss                   | 64 Granant Road, Prestatyn, LL19 9NE                                      | 5,000     |
| HM05 | Mr S F Macholl              | 74 Grange Road, Bracebridge Heath, Lincoln, LN4 2PW                       | 10,000    |
| HM06 | Mustoe Meriman Levy Limited | 2-4 Bucknall Street, London, WC2H 8LA                                     | 104,166   |
| HN00 | Mr A Neil                   | 55 Onslow Gardens, London, SW7 3QF                                        | 767,147   |
| HN01 | Mr B S North                | Queensbury Prior Road, Sunningdale, Berkshire, SL5 9RQ                    | 24,400    |
| HN02 | Mr D Neylon                 | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 510,000   |
| HN03 | Mrs J Neylon                | The Old Posts, Back Lane, Bilborough, North Yorkshire, YO23 3PL           | 112,500   |
| HO00 | Obis Trustees Guernsey      | 20 Main Street, St Peter Port, Guernsey                                   | 1,110,000 |
| HO01 | Mr C Oakley                 | Random Wood, Ling Lane, Scarcroft, Leeds, LS14 3HY                        | 137,365   |
| HP00 | Ms J Phillips               | Flat 8, Westgate House, Chalk Lane, Epsom, Surrey, KT18 7AN               | 19,179    |
| HP01 | Ms S Pollock                | Ground Floor Flat, 100 Grantham Road, London, SW9 9EB                     | 4,987     |
| HP02 | Mr S Preston                | Orchard House, Wanlase, Rowstone, Didcot, OX11 0JU                        | 7,672     |
| HP03 | Peelka Finance Limited      | 27 Anthol Street, Douglas, Isle of Man, IM1 1LB                           | 39,666    |
| HP04 | Mr R T B Percival           | 37a Felsham Road, Putney, London, SW15 1AY                                | 36,600    |
| HP05 | Ms S Percival               | Wyke Cottage, Cores End Road, Bourne End, SL8 5HR                         | 12,200    |
| HP06 | Mrs M Percival              | Manor House, Hutton Buscel, Scarborough, YO13 9LL                         | 42,700    |
| HP07 | Miss R Percival             | Manor House, Hutton Buscel, Scarborough, YO13 9LL                         | 18,300    |
| HP08 | Mr M E Platt                | 16 Lancaster Road, Wimbeldon Village, London, SW19 5DD                    | 63,078    |
| HP09 | Ms V A Platt                | 24 Bank Place, Ashton, Preslon, Lancashire, PR2 1DN                       | 4,615     |
| HP0A | Mr S P B Percival           | Manor House, Hutton Buscel, Scarborough, YO13 9LL                         | 42,000    |
| HQ00 | Ms O M Quarrington          | Flat 6, 2 Walsingham Road, Hove, BN3 4FF                                  | 15,385    |
| HR00 | Mr S R Ross                 | Brookdale, 28 Hawthorne Lane, Wilmslow, Cheshire, SK9 5DD                 | 79,300    |
| HR01 | Ms J M Ryan                 | 40 St Juliens Way, Cawthorne, South Yorkshire, S75 4ES                    | 61,000    |
| HR02 | Mr J N Reid                 | 11 Kilmarsh Road, London, W6 0PL                                          | 20,000    |
| HS00 | Mr T Sewing                 | 6 Wilmington Square, London, WC1X 0ES                                     | 4,987     |
| HS01 | Ms K Sampson                | 23 Stevenson House, 28 Latchmore Road, Battersea, SW11 2DU                | 2,685     |
| HS02 | Ms N Sharpe                 | 113 Chislehurst Road, Orpington, Kent, BR6 0DL                            | 767       |
| HS03 | Mr C Shiels                 | 2nd Floor, 34 Great James Street, London, WC1N 3HB                        | 7,672     |
| HS04 | Mr C Stanhope               | 4 Pembroke Close, Marston, Moretaine, Bedfordshire, MK43 0JX              | 4,987     |
| HS05 | Mr G M Simpson              | Flat 48, 9 Devonhurst Place, Heathfield Terrace, London, W4 4JB           | 61,000    |
| HS06 | Springboard Plc             | Saxton House, Maude Street, Leeds, LS2 7HB                                | 2,167,231 |
| HT00 | Ms C Talbot                 | Flat 2, 12a Cambait Road, Putney, London, SW15 6EW                        | 4,987     |
| HT01 | Mr R Taylor                 | 24 St Winifreds Road, Teddington, Middlesex, TW11 9JR                     | 38,357    |
| HT02 | Mr R I Templeton            | The Stables, 27 Billin House, Wilmslow, Cheshire, SK9 5AN                 | 208,333   |

Signature

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|                      |               |                                                         |            |
|----------------------|---------------|---------------------------------------------------------|------------|
| HW00                 | Ms E Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 9,589      |
| HW01                 | Ms A Ward     | 9b Prince of Wales Drive, Battersea, London, SW11 4SB   | 4,987      |
| HW02                 | Mr D Winter   | 58a Waveney Avenue, Nunhead, London, SE15 3UE           | 57,536     |
| HX00                 | Mr A Xavier   | BDO Simpson Xavier, Merchants Quay, Dublin - 8, IRELAND | 24,400     |
| HZ00                 | Mr M Zapolski | Oakleigh Lodge, Davey Lane, Alderley Edge, SK9 7NZ      | 24,615     |
| 81 Entries Totalling |               |                                                         | 15,352,922 |

Signature\_\_\_\_\_