

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Elision Limited

Company Number

04470982

In the

High Court of Justice, Chancery Division, Companies House

(full name of court)

Court case number

9796 of 2008

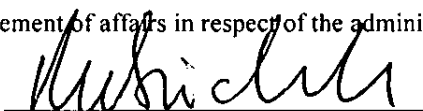
(a) Insert full name(s)
and address(es) of
administrator(s)We Robert William Birchall and David Christian Chubb
of PricewaterhouseCoopers LLP, 12 Plumtree Court, London, EC4A 4HT

attach a copy of:-

the statement of affairs in respect of the administration of the above company.

* Delete as applicable

Signed



Joint Administrator

Dated 17 December 2008

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

Colin Coombes

PricewaterhouseCoopers LLP 12 Plumtree Court, London, EC4A 4HT

Tel 020 7804 1847

DX Number

DX Exchange

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

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COMPANIES HOUSE

Statement of affairs

Name of company Elision Limited	Company number 04470982
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 9796 of 2008

(a) Insert name and address of registered office of the company

Statement as to the affairs of Elision Limited whose registered office is at Ames House, 7 Duke of York Street, London SW1Y 6LA on the 10 November 2008, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 November 2008 the date that the company entered administration.

Full name Imran Akhtar Khan

Signed



Dated

9/12/08

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments in subsidiary	1	-
Leasehold interest in property (rent deposits)	90,000	-
Less: amounts due to secured creditor		
- credit balance on company's own bank accounts	766,335	766,335
- amount due under group bank facilities	<u>(86,253,935)</u>	<u>(86,253,935)</u>
	<u>(85,487,600)</u>	<u>(85,487,600)</u>
Shortfall as regards secured creditor	<u>(85,397,599)</u>	<u>(85,487,600)</u>
Assets subject to floating charge:		
Hardware	103,356	5,000
Capitalised research & developments expenditure	1,701,179	-
Trade debtors	463,865	185,000
Inter-company balances	331,470	-
Prepayments	<u>178,048</u>	-
Total of assets subject to floating charge	<u>2,777,918</u>	<u>190,000</u>
Uncharged assets:	-	-
Estimated total assets available for preferential creditors	<u>2,777,918</u>	<u>190,000</u>

Signature



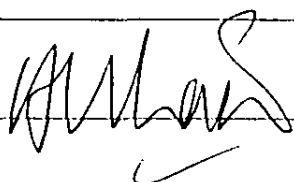
Date

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A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 190,000
Liabilities	
Preferential creditors:-	£ (77,355)
Estimated surplus as regards preferential creditors	£ 112,645
Estimated prescribed part of net property where applicable (to carry forward)	£ nil
Estimated total assets available for floating charge holders	£ 112,645
Debts secured by floating charges	£(85,487,600)
Estimated deficiency of assets after floating charges	£(85,374,955)
Estimated prescribed part of net property where applicable (brought down)	£ nil
Total assets available to unsecured creditors	£(85,374,955)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(4,267,125)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(89,642,080)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency as regards creditors	£(89,642,080)
Issued and called up capital	££(500,000)
Estimated total deficiency as regards members	£(90,142,080)

Signature



Date

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COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland PLC	PO Box 3990, Level 7, 155 Bishopsgate, London EC2M 3YB	85,487,600	Share charge, corporate guarantee, composite debenture, inter-creditor deed, providing fixed and floating charges over the company's assets	21 July 2008	46,053
Trade creditors					
Abby UK Ltd	Abbey House, Grenville Place, RG12 1BP, Bracknell, 0. 0	153	None		
Accor Services	50 Vauxhall Bridge Road, 0, SW1V 2RS, 0, 0, 0	-	None		
Accountancy Additions	8 Bath Road, Slough, SL1 3SA, Berkshire, 0. 0	4,600	None		
Ace Radio Cabs Ltd	122a Victoria Road West, Thornton-Cleveleys, FY5 3LG, Lancashire, 0. 0	113	None		
Adecco UK Limited	P.O. Box 311, Elstree Way, WD6 1WD, Borehamwood, Hertfordshire, 0	-	None		
AEI, Data	130 Defense Officers Colony, Guindy Chennai, 600 032, 0, 0, 0	5,865	None		
AED Software Ltd	International Address Management Center, Old Post Office Lane, West Quay, Ramsey, IM8 1RF, 0, 0, 0	382	None		
AIM International Limited	8 Canalside, Lowesmoor Wharf, Worcester, WR1 2RR, 0, 0, 0	999	None		
ALAN TYLER	4 NORTHBOURNE HAYES, BROMLEY, BR2 7ND, KENT, 0. 0	1,885	None		
A L H Advertising	PO Box 20, Sandown, PO36 8QR, 0, 0, 0	50	None		
Alliance Cleaning Limited	Unit 5, Waterways Business Centre, South Ordnance Road, EN3 6JG, Enfield, Middlesex, 0	6,433	None		
Allied Images	63 Tenter Road Moulton Park, Northampton, NN3 6AX, 0, 0, 0	1,846	None		
Ammerhurst Ltd	P O Box 3020, Barnet, EN4 8ZP, 0, 0, 0	11	None		

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Anglia Business Solutions Ltd	Harston Mill, Harston, CB22 7GG, Cambridgeshire, 0,	36,554	None		
Select Business Solutions	Gloucester Business Park, 1250 Lansdowne Court, GL3 4AA, Gloucester, Gloucestershire, 0	5,288	None		
ARCHIVAL RECORD MANAGEMENT PLC	53-57 SOUTHAMPTON WAY, CAMBERWELL, SE5 7SW, LONDON, 0, 0	6,307	None		
ARG Group Limited	Southgate, 288 Chase Road, N14 6HF, London, 0, 0	479	None		
The Ascot Hotel	7 Empire Terrace, Douglas, IM2 4LE, Isle of Man, 0, 0	125	None		
The Holywell Centre	1 Phipp Street, London, EC2A 4PS, 0, 0, 0	173	None		
Auckland Medical Group	54 Cockton Hill Road, Bishop Auckland, DL14 6BB, Co Durham, 0, 0	67	None		
Autoglass	P.O. Box 4487, Worthing, BN13 1YL, 0, 0, 0	489	None		
Bamboo Solutions	11417 Sunset Hills Road, Suite 105 Reston, USA, Virginia 20190, 0, 0	276	None		
Bank of Scotland (Capital Bank) Ford Transit Van	Herriot House, 595 Calder Road, EH11 4HH, Edinburgh, 0, 0	1,116	None		
Bank OF Scotland - Vehicle Finance	Herriot House, Pentland Gait, 595 Calder Road, Edinburgh, EH11 4HH, 0, 0	2,703	None		
Barcoding	15 Redwell Court, Harmire Enterprise Park,, Barnard Castle, Co.Durham, DL12 8BN, 0, 0, 0	213	None		
BASE ONE BRANDING	10 THE CAUSEWAY, 0, TW11 0HE, TEDDINGTON, 0, 0	5,696	None		
Basware	Langdale House, Gadbrook Business Centre,, Gadbrook Road, Northwich, CW9 7TN, Cheshire, 0, 0	7,050	None		
William Bestford - Expenses Only	0, 0, 0, 0, 0, 0	65	None		
Bispham Van Hire Ltd	All Hallows Garage, 21/23 All Hallows Road, Bispham Village, FY2 0AS, Blackpool, 0, 0	1,585	None		
Black Box Security Alarm systems Ltd	Poplar Court, 77 Golden Hill Lane, Leyland, PR25 3FF, Berkshire, 0	18	None		
Blackburn Pallets Ltd	The Hendre, 6 Earnsdale Close, Darwen, Lancashire, 0, 0	637	None		
Bank of Scotland Visa	Pireavie Business Park, Dunfermline, KY99 4BS, Fife, 0, 0	24,017	None		
BOS VISA *** DO NOT USE**	Pireavie Business Park, Dunfermline, KY99 4BS, Fife, 0, 0	7	None		
Boxmoor Lodge Hotel	London Road,, Hemel Hempstead, Herts, HP1 2RA, 0,	3,407	None		
Bradley Refrigeration	929 Abbeydale Road,, 0, S7 2QD, Sheffield, 0, 0		None		

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Ltd			627	None		
Brecher	Heron Place, 3 George Street, W1U 3QG, London, 0. 0		529	None		
Brett Technologies (Services) Limited	Lealta House, Amy Johnson Way, Blackpool Business Park, Squires Gate Lane, FY4 2RP, 0. 0. 0		9,547	None		
Bridgend County Borough Council	Civic Offices, Angel Street, CF31 4WB, Bridgend, 0. 0		1,493	None		
Brook Street (UK) Ltd	P.O. Box 115, 0, AL1 4ZX, St. Albans, Hertfordshire, 0		98,081	None		
BSI	PO Box 16206, London, W4 4ZL, 0. 0. 0		5,793	None		
British Telecommunications Plc	BT Telephone Payment Centre, Durham, DH98 1BT, 0, 0. 0		4,319	None		
British Telecommunications Plc	BT Telephone Payment Centre, TVTE, NE82 6XX, Newcastle-upon-Tyne, Tyne and Wear, 0		4,479	None		
British Telecommunications Plc	BT Telephone Payment Centre, Durham, DH98 1BT, 0, 0. 0		56	None		
Budget Rent a Car Leeds	Unit 8 Severn Way, Hunslet Trading Estate, LS10 1BL, Leeds, 0. 0		112	None		
Cable & Wireless	P.O. Box 815, Milton Keynes, MK3 5JP, 0. 0. 0		2,037	None		
Cannell Graphics Ltd	The Barn, Coptfold Hall Farm, CM4 0EL., Margaretting, Essex, 0		536	None		
Capital Bank Group	BOS Vehicle Finance, Heriot House, 595 Calder Rd, Edinburgh, EH11 4HH, 0		7,079	None		
CARTRIDGE WORLD (ROTHERHAM) LTD	259 WICKERSLEY ROAD, 0, S60 4JS, ROTHERHAM, 0. 0		371	None		
Chase Cars and Couriers	Unit 1, Bush Hill Park Station, Queen Anne Place, EN1 8EH, Enfield, Middlesex, 0		146	None		
Dr B Chilla MBBS	66a Cardiff Road, Troedyrhiw, CF48 4LZ, Mid Glamorgan, 0. 0		67	None		
Chris Allen Garages	Aldon Road, Poulton Business Park, 0, FY6 8JL, 0. 0		335	None		
Chubb Electronic Security Limited	PO Box 234, Chubb House., Staines Road West, Sunbury-on-Thames, TW16 7XZ, Middlesex, 0. 0		286	None		
Chubb Fire Ltd	P O Box 12066, Marathon House, AB15 6WW, Aberdeen, 0. 0		1,025	None		
Chubb Fire Ltd	PO Box 18069, Excel Centre, Aberdeen, AB23 8SF, 0, 0. 0		91	None		
CHUBB ELECTRONIC SECURITY LTD	PO BOX 18067, EXEL CENTRE, AB23 8RQ, ABERDEEN, 0. 0		44	None		
Cimtech Ltd	University of Hertfordshire, 45 Grosvenor Road, AL1 3AW, St. Albans, Hertfordshire, 0		235	None		

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City Healthcare Direct	Unit 4, Broxtowe Park Business Centre, Calverton Drive, Strelley, Nottingham. NG8 6QP, 0	106	None		
The Copyright Licensing Agency Ltd	Saffron House, 6-10 Kirby Street, London, EC1N 8TS, 0, 0	2,727	None		
Commeo d.o.o.	Trg Sv. Martina, 52462 Monjan, 0, 0, 0, 0	1,795	None		
Computacenter	Hatfield Avenue, 0, AL10 9TW, Hatfield, Hertfordshire, 0	11,815	None		
County Durham Primary Care Trust (NHS)	Henson Close, South Church Enterprise Park, Bishop Auckland, Co Durham, DL14 6WA, 0, 0	450	None		
The Courier Service Sameday Ltd	Units H3 & H4, Hastingwood Trading Estate, Harbet Road, Edmonston, London, N18 3HT, 0, 0, 0	25	None		
CPO Media Solutions	Hoylake Business Centre, 42 Birkenhead Road, Hoylake, Wirral, CH47 3BW, 0, 0	795	None		
Crown Personnel Plc	c/o Liberata UK Ltd, Zenith House, 7 Cheapside, Reading, RG1 7AQ, 0, 0, 0	407	None		
CROWN RECORDS MANAGEMENT	ACCOUNTS RECEIVABLE UNIT D PROLOGIS, BUSINESS PARK TWEVETREES CRESCENT, E3 3JH, BROMLEY -BY BOW, LONDON, 0	10,070	None		
RT UK	Unit 11a Trident Industrial Estate Risley, WA3 6AX, Warrington, 0, 0	157	None		
Crystal Umbrella Services Ltd	Bluecoats House, Bluecoats Avenue, Ware Road, Hertford, SG14 1PB, 0, 0	2,351	None		
Daeja Image Systems Ltd	London House High Street, Stony Stratford, MK11 1SY, Milton Keynes, 0, 0	578	None		
Dall Cleaning Services PLC	1 Devonshire Court, Victoria Road, Feltham, Middlesex, TW13 7LU, 0, 0	465	None		
Damovo UK Ltd	Broadlands Business Park, Langhurstwood Road, Horsham, RH12 4QP, West Sussex, 0, 0	891	None		
David Brown	20 Heol Y Gors, Whitchurch, CF14 1HF, Cardiff, 0, 0	550	None		
DBS Managed Office Solutions	Glenfield Business Centre, The Old Rectory, LE3 8DG, Main Street, Glenfield, Leicester	200	None		
Deepstore Limited	Asbury House Bradford Road, Winsford Cheshire, CW7 2PA, 0, 0, 0	17,054	None		
Derby City Primary Care Trust	Finance Dept, Derwent Court, 1 Stuart Street, Derby, DE1 2FZ, 0, 0, 0	71	None		
Kofax UK Limited	Cedarwood, Chincham Business Park, Basingstoke,, RG24 8WD, Hants, 0, 0	16,801	None		
Dr CB Turner & Partners	Park Farm Medical Centre, 3 Park Farm, DE22 2QN, Allestree, Derby, 0	50	None		
DSGI Business	Waterfold Park, Roehdale Road, Bury, BL9 7BJ, 0, 0	7,174	None		

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Durrants	Discovery House, 28 - 42 Banner Street, 0, EC1Y 8QE, London, 0	1,775	None		
C/O ENVOY, WALSINGHAM HOUSE	, NEWHAM QUARY TRURO, 0, TR1 2DP, CORNWALL, 0, 0	1,963	None		
Eagle One Limited	The Wilton Shopping Village, Minster Street, Wilton, SP2 0RS, Salisbury, 0, 0	5,246	None		
East Riding of Yorkshire PCT	Health House, Grange Park Lane, Wetherby, Hull, HU10 6DT, East Yorkshire, 0, 0	120	None		
Eclipse Internet	Portland House Longbrook Street, Exeter EX4 6AB, 0, 0, 0	24	None		
EDF Energy	Payment Processing Centre, P O Box 62, PL3 5YS, Plymouth, 0, 0	12	None		
Edwin Coe Solicitors	2 Stone Buildings, Lincoln's Inn, WC2A 3TH, London, 0, 0	2,856	None		
Elizabeth Hotels Ltd	Hotel Elizabeth North Euston, The Esplanade, Fleetwood, FY7 6BN, Lancs, 0, 0	173	None		
Elvo Services Ltd	Stuart House, Coronation Road, High Wycombe,, HP12 3TA, Buckinghamshire, 0, 0	1,992	None		
Enfield Council 3rd Floor	0, 0, 0, 0, 0, 0	19,726	None		
MAP-2941	PO Box 63, Civic Centre, Silver Street, EN1 3XW, Enfield, 0, 0	3,070	None		
Enfield Council 6th Floor					
Process-2659					
Enfield Cars	Southbury Road, Enfield, Middlesex, EN1 1YX, 0, 0	90	None		
E-On	PO Box 123, Nottingham, 0, NG1 6HD, 0, 0	9,116	None		
EQUATOR	758-760 Great Cambridge Road, Enfield, Middx, EN1 3PN, 0, 0	349	None		
WORLDWIDE LTD					
Equanet	Waterford Park, Rochdale Road, Bury, BL9 7BJ, 0, 0	371	None		
Evans Easy Space	Millshaw, Leeds, LS11 8EG, 0, 0, 0	2,855	None		
KD & PA Park T/as	1st flr Block 69, The Whittle Estate, LE8 6LH, Cambridge Road, Whetstone, Leicester	1,938	None		
Express Services					
Fife Council, Fife House	North Street, Glenrothes,, Fife, KY51T, 0, 0, 0	1,064	None		
West Building					
FIFTH DAY					
LONGVIEW LIMITED	54 GREEN LANE,, 0, HG2 9LP, HARROGATE, 0, 0	22,842	None		
Form Recognition Ltd	5 Queen Street, Norwich, Norfolk, NR2 4SG, 0, 0	1,528	None		
Fortlands Limited	Paul R. Turner, 16 Heath Gardens, Halifax, 0, West Yorkshire, HX3 0BD	6,393	None		

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Gateshead Health NHS Foundation Trust	Bensham Hospital, Saltwell Road, NE8 4YL, Gateshead, 0, 0	4,780	None	
Tomasz Gdalcwski - Expenses only	0, 0, 0, 0, 0	118	None	
Touchpaper Software PLC	Dukes Court, Duke Street, GU21 5RT, Woking, Surrey, 0	7,669	None	
GILLIAN BARKER	0, 0, 0, 0, 0, 0	136	None	
Gloucester City Health Centre	The Park, Gloucester, GL1 1XR, 0, 0, 0	67	None	
Dr B S Banga & Dr K Chaudhuri	Warsop Health Centre, Church Street, NG20 0BP, Warsop, Notts, 0	67	None	
Nottingham City Primary Care Trust	The Phoenix Practice, Valley House, NG3 3HR, St Anns Well Road, St Anns, Nottingham	141	None	
Dr Bowers & Partner	Southall Medical Centre, 2 Eckington Road, S20 1HQ, Sheffield, 0, 0	67	None	
Dr Angharad Williams	Parc Glas, Bodorgan, LL62 5NL, Ynys Mon, 0, 0	67	None	
Dr A D Evans	The Health Centre, Rhymney, NP22 5NU, Gwent, 0, 0	67	None	
Durham Dales PCT	Finance Shared Services, John Snow House, DH1 3YG, Durham University Science Park, Durham, 0	140	None	
Sunderland TTPCT	FAO Financial Services, Pemberton House, SR5 3XB, Colima Avenue, Sunderland, Tyne & West	570	None	
Greater Derby Primary Care Trust	Finance Dept, Derwent Court, 1 Stuart Street, Derby, DE1 2FZ, 0, 0	12	None	
Doncaster Primary Care Trust	Finance Dept, St Catherine's, DN4 8QN, Tickhill Road, Doncaster, 0	470	None	
Doncaster West Primary Care Trust	Finance Dept, Wadworth House, DN4 8QN, St Cathrine's Tickhill Road, Balby Doncaster, South Yorkshire	650	None	
South Leeds PCT	5HL Receivables 4369, Shared Business Services, WF3 1WE, Phoenix House, Topcliffe Lane, Wakefield	170	None	
HM Paymaster General	Kent Primary Care Agency, 11 Station Road, ME14 1QH, Maidstone, Kent, 0	120	None	
Dr. P. Vijayakumar & Partners	The Hirwaun Health Centre, Brecon Road, Hirwaun, Aberdare, CF44 9NS, Mid Glamorgan, 0, 0	67	None	
Middleton Lodge Surgery	Church Circle, New Ollerton, Newark, Notts, NG22 9SZ, 0, 0	67	None	
Dr Dunphy & Partners	Pinfold Surgery, Pinfold Lane, LS26 9AB, Methley, Leeds, 0	67	None	
Patterdale Lodge Group Practice	Leigh Street, Newron-le-Willows, WA12 9NA, Merseyside, 0, 0	67	None	

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Deneside Medical Centre	The Avenue, Deneside, SR7 8LF, Seaham, Co Durham, 0	134	None		
Dr Hanney & Partners	Barnsley road, Ackworth, WF7 7HZ, Pontefract, West Yorkshire, 0	67	None		
Dr. Smith & Partners	The Surgery, 67 Afton Bridgend, New Cumnock, KA18 4BA, 0, 0, 0	67	None		
Bellyconan Surgery	Bellyconan Road, Dunfermline, KY12 0AE, 0, 0, 0	67	None		
Dr G Islam	The Surgery, Lyndhurst, DN7 5PW, Doncaster, 0, 0	201	None		
Dr Sastri and Leach	The New Surgery, Adwick Road, S64 0DB, Mexborough, South Yorkshire, 0	67	None		
Gunpowder Media	69 Wigmore Street., London, W1U 1PZ, 0, 0, 0	1,998	None		
Guy Salmon Land Rover	301 Saville Street, 0, S4 7UD, Sheffield, South Yorkshire, 0	47	None		
HALEY ASSOCIATES LTD	101 CRAIGLEA DRIVE, 0, EH10 5PQ, EDINBURGH, 0, 0	14,679	None		
Harper Office	Unit 6 Ashton Gate, Harold Hill, RM3 8UF, Essex, 0, 0	2,408	None		
Hays Accountancy Personnel	Hays House, St. George's Square, High Street, New Malden, Surrey, KT3 4JQ, 0, 0, 0	-	None		
Health Services Golf	Oak Cottage, Stoulgrove Lane, NP16 7QE, Woodcroft, Chesham, Monmouthshire	685	None		
Health & Case Management Ltd	Finance Department, 5th Floor., Melrose House, 42 Dingwall Road, Croydon., CR0 2NE, Surrey, 0, 0	332	None		
Hershey Systems	Unit E, Dittons Business Park, Dittons Road, BN26 6HY, Polegate East Sussex, 0, 0	1,763	None		
Hesketh Press Limited	Warren Street, 0, FY7 6JU, Fleetwood, Lancashire, 0	1,639	None		
Hilton Blackpool	North Promenade, Blackpool, FY1 2JQ, 0, 0, 0	2,636	None		
Hilton Sheffield	Victoria Quays, Farnival Road, S4 7YA, Sheffield, 0, 0	3,789	None		
Dr's Hipwell & Gupta	Ryhope Health Centre, Black Road Ryhope, SR2 0RY, Sunderland, 0, 0	67	None		
HITACHI CAPITAL VEHICLE SOLUTIONS LTD	KILN HOUSE KILM ROAD, NEWBURY, RG14 2NU, BERKSHIRE, 0, 0	1,675	None		
Dr J.R. Hogg & Partners	Somercotes Medical Centre, 22 Nottingham Road, Somercotes, Alfreton, Derbyshire DE55 4JJ, 0	67	None		
Holiday Inn Plymouth	Armada way, Plymouth, Devon, PL1 2HJ, 0, 0	308	None		

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Michael Holmes - Expenses only	0. 0. 0. 0. 0. 0		16	None	
Hostway Ltd	5th Floor. 2 Exchange Tower. Docklands, London. E14 9GE. 0. 0		75	None	
Human Insight Ltd	PO Box 622, Weybridge. KT13 3DD. 0. 0. 0		28,575	None	
IBM	0. 0. 0. 0. 0. 0		121	None	
Image Retrieval	Wandle House, Riverside Drive, CR4 4BU, Mitcham, Surrey. 0		5,317	None	
ImageTech Systems	3913 Hartzdale Drive - Suite 1300, Camp Hill, PA 17011, USA. 0. 0		2,765	None	
Inclusive Financial Publishing Ltd	Inclusive Media - Subscriptions Dept, 28-29 Haymarket, SW1Y 4RX, Haymarket House, London. 0		10,575	None	
Information Commissioner's Office	Wycliffe House, Water Lane, SK9 5AF, Wilmslow. 0. 0		-	None	
ING Lease (UK) Limited	60 High Street, Red Hill, RH1 1NY, Surrey. 0. 0		158	None	
Initial Washroom Services	PO Box 4975, Dudley, DY1 9FA. 0. 0. 0		333	None	
INNOVATE WORKSPACE EZ PROPERTY SYNDICATE	C/O THOMPSON TARAZ, 3 NEW BURLINGTON MEWS, LONDON. W1B 4QB. 0. 0		7,143	None	
Interlink Express	Trelawny House, Surrey Street, BS2 8PS, Bristol, Avon. 0		404	None	
Iron Mountain (UK) Ltd	Whitelaw House, Alderstone House Business Park,, Macmillan Road, Livingston, EH54 7DF, Scotland. 0. 0		27,426	None	
ISS Facility Services	51-60 Futura Park, Aspinwall Way, Middlebrook, BL6 6SU, Horwich, Bolton. 0. 0		3,186	None	
Jeatons Ltd	Jeaton House, Red Scar Business Park,, Longridge Road, Preston, PR2 5NE. 0. 0. 0		-	None	
JONATHAN STROHM	ROBINS ROAD. 0. 0. MALAWI. 0. 0		10	None	
JONATHAN STROHM	ROBINS ROAD. 0. 0. MALAWI. 0. 0		92	None	
JSJ Cakes and Catering	Unit Same Brown Industrial Estate, Whetstone, LE8 3LJ, Leicester. 0. 0		17	None	
Kent Printers Supplies Limited (KPS)	Unit 3 Phoenix Industrial Estate, Commissioners Road, ME2 4HZ, Strood Rochester, Kent. 0		1,760	None	
Kent Primary Care Agency	11 Station Road, Maidstone, ME14 1QH, Kent. 0. 0		60	None	
Dr P Khaliq	Giltbrook Surgery, 492 Nottingham Road, Giltbrook,			None	

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	Nottingham, NG16 2GE, 0, 0	67			
Kings Security Systems Ltd	Accounts Dept, 131 Grattan Road, Bradford, BD1 2HS, 0, 0	41	None		
Kirkham Box Company Ltd	Conway House, Richard's Street, Kirkham, Lancs, PR4 2HU, 0, 0	271	None		
K.B.C LTD	Conway House, Richard's Street Kirkham, PR4 2HU, 0, 0	180	None		
Kolax UK Limited	Cedarwood, Chineham Business Park, Basingstoke, RG24 8WD, Hants, 0, 0	67,732	None		
Kwikfit	87 Verulam Road, St Albans, AL3 4DJ, Herts, 0, 0	64	None		
Lee Baron Group Ltd	Sutherland House, 70-78 West Hendon Broadway, NW9 7BT, London, 0, 0	55,030	None		
Leeds PCT (SHL)	5HL Receivables 4369, Shared Business Services, Phoenix House, Topcliffe Lane, Wakefield, WF3 1WE, 0, 0	340	None		
Leicestershire County & Rutland Primary Care Trust	Lakeside House, 4 Smith Way, Grove Park, Leicester, LE19 1SS, 0, 0	12,100	None		
Lewis Silkin Solicitors LLP	5 Chancery Lane, London, 0, 0, 0, 0	993	None		
BSC NHS for Wales	CGB DDD Cynru, Ail LLawr Ty Cwmbran, NP4 0XS, Ystad Parc, Mamhilad, Pont-y-pwl	320	None		
Gloucestershire PCT	Financial Shared services, Victoria Warehouse, The Docks, GL1 2EL, 0, 0, 0	60	None		
HM Paymaster General	Kent Primary Care Agency (000766), 11 Station Road, ME14 1QH, Maidstone, Kent, 0	120	None		
London Business Equipment	527-529 High Road, 0, E11 4PB, London, 0, 0	1,597	None		
Maconomy UK Ltd	70 London Road, Regal House, TW1 3QS, Twickenham, Middlesex, 0	7,564	None		
Management Services Group	Earlswood, Kauai House, NP16 6AS, Chepstow, Monmouthshire, 0	3,719	None		
Management Services Group	18 Mill Hill, Baginton, CV8 3AG, Warwickshire, 0, 0	1,699	None		
MARCELA CONTRERAS	0, 0, 0, 0, 0, 0	440	None		
Graham Marlow	11 The Glen, Shortlands, Bromley, BR2 0JB, 0, 0	313	None		
Stephen May - expenses only	0, 0, 0, 0, 0, 0	100	None		
Brian McDowall Expenses only	0, 0, 0, 0, 0, 0	817	None		

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Brian McDowall - Expenses only	0, 0, 0, 0, 0, 0		136	None	
Wendy McFarlane - Expenses only	0, 0, 0, 0, 0, 0		63	None	
MEDIPROBE	BOX 333, COWBRIDGE, CJ71 7ZU, 0, 0, 0		350	None	
Michael Page International	Accounts Department, 8 Bath Road., Slough, Berkshire, SL1 3SA, 0, 0, 0		1,795	None	
Microsoft Ireland Operations Ltd	Microsoft Conference Registration Office, P.O. Box 157, Fleet, GU51 3FY, Hants, 0, 0		2,943	None	
Millstream Associates Limited	4 Albert Street, Aberdeen, AB25 1XQ, 0, 0, 0		705	None	
Mission	17 - 19 Rochester Row, 0, SW1P 1LA, London, 0, 0		2,716	None	
Move-u-Express	9a Harcourt Avenue, Edgeware, Middlesex, HA8 8YL, 0, 0		1,725	None	
Neil Bagshaw	4 Woodland Avenue, Leighton Buzzard, LU7 3JW, Beds, 0, 0		8,062	None	
NetNames	Prospero House, 241 Borough High Street, London, SE1 1GB, 0, 0		1,763	None	
Network Vehicles Limited	2 Burston Road, 0, SW15 6SD, London, 0, 0		1,941	None	
Newbattle Medical Practice	Blackcot Mayfield, Dalkeith, EH22 4AA, Scotland, 0, 0		67	None	
Newsquest Financial Media Ltd	units 12/13 cranleigh Gardens Industrial Estate, Southall, UB1 2DB, 0, 0, 0		528	None	
NICK NIVER-JENKIN	3 CREECH HILL VIEW STATION ROAD, ANSFORD, BA7 7PD, CASTLE CARY, 0, 0		373	None	
NLA Newspaper Licensing Agency	Wellington Gate, Church Road., Tunbridge Wells, TN1 1NL, 0, 0, 0, 0		401	None	
No Longer Limited	Bluecoats House, Bluecoats Avenue, Ware Road, Hertford, SG14 1PB, 0, 0		7,639	None	
Northamber plc	Davis Road, Chessington, Surrey, KT9 1HS, 0, 0, 0		294	None	
Hotel Elizabeth North Euston	The Esplanade, Fleetwood, FY7 6BN, Lancashire, 0, 0		228	None	
Nottinghamshire County Teaching PCT	Treasury Department, 1 Standard Court, NG1 6GN, Park Row, Nottingham, 0		237	None	
Nottinghamshire County Council	Financial Services Resources, County Hall, West Bridgford, Nottingham, NG2 7QP, 0, 0		1,741	None	
No Wires Networks	4 Laxton Close, Luton, LU2 8SJ, 0, 0, 0		8,409	None	
Card O'Connor -	0, 0, 0, 0, 0, 0			None	

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Expenses		76		
Open PSL	Nepshaw Lane South, Gildersome, LS27 7JQ, Leeds, West Yorks. 0	1,899	None	
Optical Drive Repair Ltd	35 Beacon Way, Banstead, SM7 1DZ, Surrey. 0, 0	24	None	
Optunity Ltd	5 - 25 Scrutton street, London, EC2A 4HJ. 0, 0, 0	1,458	None	
Oracle Corporation UK Ltd	Thames Valley Park, Oracle Parkway, RG6 1RA, Reading, Berkshire. 0	279	None	
Orange	Corporate Collections, Global House, Sen house, Darlington. Co.Durham, DL1 4YQ. 0, 0	734	None	
PADS Printing & Comm Stat Ltd	1 Mead Business Centre, Mead Lane, SG13 7BJ, Hertford. 0, 0	34	None	
PAMELA FORD	49 QUEEN'S ROAD, BECKENHAM, BR3 4JJ, KENT, 0, 0	- 305	None	
Paradise Computers	0, 49 Theobald Street, WD6 4RT, Borehamwood, Hertfordshire. 0	1,498	None	
Paralogic Ltd	1 Haddenham Business Park, Thame Road, Haddenham, Bucks, HP17 8LJ, 0, 0	120	None	
Parcelforce Worldwide	Freeport Natl 5921, Finance Service Centre, PE4 5BR, Royal Mail Group PLC, Papyrus Road, Werrington, Peterborough	280	None	
Parliamentary Information Technology Committee	West Heaton, Old Hillside Road, SO22 5LN, Winchester, Hants. 0	411	None	
Pastures Lodge	Pastures Road, Mexborough. S64 0JJ. 0, 0, 0	1,644	None	
Paymaster	Hesketh House, 200 - 220 Broadway, FY7 8LG, Fleetwood, Lancs. 0	709	None	
PC World Business	Rochdale Road, Waterfold Park, BL9 7BJ, Bury, Lancashire. 0	266	None	
PeopleCo Worldwide Ltd	The Lenz, Hornbeam Park, Hookstone Road, Harragat, HG2 8RE. 0, 0, 0	-	None	
Arval UK LTD	Arval Centre, Windmill Hill, SN5 6PE, Swindon, Wiltshire, 0	3,404	None	
PH Labels Ltd	Ground Floor, Clarence Mill, SK10 5JZ, Cheshire. 0, 0	518	None	
PHS Datshtred	10C Greenway, Bedwas House Ind Estate, Bedwas, Caerphilly, CF83 8DW, Caerphilly. 0, 0	6,596	None	
PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH, 0, 0, 0	294	None	
PHS Teacrate	Unit 25 Roman Way, Coles Industrial Estate, B46 1HQ, Coles Hill. 0, 0	181	None	
Precadilly Card News	No 5 Stafford Street. 0, W1J 9EH, London. 0, 0		None	

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Pickfords ** DO NOT USE **	Accounts Receivable Department, Unit D, Twelve Trees Crescent, E3 3JH, Prologis Business Park, Bromley by Bow, London		1,112	None		
Pillar Solutions Ltd	Gilbert House, River Walk, Tonbridge Wells, Kent, TN9 1DT, 0, 0, 0		816	None		
Piney Bowes Finance PLC	P.O. Box 42, Harlow, Essex, CM19 5DQ, 0, 0, 0		2,125	None		
PLUSNET PLC	2 TENTER STREET, SHEFFIELD, S1 4BY, 0, 0, 0		0	None		
Nestle Waters Powwow	P O Box 727, Camberley, GU15 3YZ, 0, 0, 0		2,819	None		
Premier Medical Ltd	Premier House, Ludlow Eco Business Park, Ludlow, Shropshire, SY8 1ES, 0		2,567	None		
Premier Inn *** DO NOT USE ***	0, 0, 0, 0, 0, 0		311	None		
Premier Inn Business Account	Walsall Road, Cannock, WS11 0JA, Staffs, 0, 0		3,539	None		
Premier Inn Business Account	Walsall Road, Cannock, WS11 0JA, 0, 0, 0		- 1,635	None		
PROTEC DIRECT LTD	PO BOX 3322, SHEFFIELD, S6 2XX, 0, 0, 0		45	None		
Queensborough Project Management Ltd	Elizabeth House 39 York Road, 0, SE1 7NJ, London, 0, 0		6,264	None		
QUEEN ELIZABETH HOSPITAL NHS TRUST	RG2 Receivables 4519, Shared Business Services, Phoenix House Topcliffe Lane, WF3 1WE, Wakefield, 0, 0		52	None		
The Racking Company	43 Howey Hill, Congleton, Cheshire, CW12 4AF, 0, 0		2,969	None		
RAC Motoring Services	RAC Fleet, Accounts Receivable PO Box 3297, Norwich, NR1 3UW, 0, 0		240	None		
RAM Peripherals	Merton, 14 Lombard Road, SW19 3TZ, 0, 0, 0		1,740	None		
Record Management Society	Woodside, Coleheath Bottom, Speen Princes Risborough, HP27 0SZ, Buckinghamshire, 0, 0		288	None		
Redbus Interhouse (UK) Ltd	Unit 6 Williams House, Manchester Science Park, M15 6SE, 1 Lloyd Street North, Manchester, 0		-	None		
Redstone Managed Solutions Ltd	Bellringer Road, Trentham Lakes South, ST4 8GZ, Stoke-On-Trent, 0, 0		1,556	None		
Reed Personnel Services	Charles House, 61-69 Deragate, NN1 1UE, Northampton, 0, 0		4,700	None		
Reg.Net Inc	9625 West 76th Street, Eden Prairie, USA, MN 55344, 0, 0		- 674	None		

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RENTOKIL INITIAL UK CLEANING	CASTLEGATE HOUSE, CASTLEGATE WAY DUDLEY, DY1 4RR, WEST MIDLANDS, 0, 0	1,069	None		
RJB Security & Electrical	23 Twyford Close, Swinton, S64 8UH, Rotherham, 0, 0	75	None		
Rollerm Ltd	The Common, Ecclesfield, Sheffield, S35 9WN, 0, 0, 0,	-	None		
Rotherham Metropolitan Borough Council	Civic Buildings, Walker Place, S65 1UE, Rotherham, 0,	5,772	None		
Royal Chace Hotel	The Ridgeway, 0, EN2 8AR, Enfield, Middlesex, 0	4,389	None		
Royal Mail	P O Box Team, Freepost Nat 13370, B3 1BR, Birmingham, 0, 0	400	None		
Royal Mail	FREEPOST NAT15921, Royal Mail Retail Finance OPS, PO BOX 65, Peterborough, PE4 5WG, 0	178	None		
RS Components Limited	0, P.O. Box 99, NN17 9RS, Corby, Northamptonshire, 0	4	None		
Safe Store	760 Great Cambridge Road, Enfield, EN1 3RN, 0, 0, 0	-	None		
Safelines	Unit 1 Farlesthorpe Road, Alford, LN13 9PS, Lincolnshire, 0, 0	142	None		
Scalemart	Enterprise House, 55a Putnoe Lane, MK41 9AE, Bedford, England, 0	353	None		
Scaled Air Ltd	Clifton House, 1 Marston Road, St Neots, Cambridgeshire, PE19 2HN, 0, 0	-	None		
Severn River Crossing PLC	Toll Administration Building, Aust, BS35 4BE, South Glos, 0, 0	630	None		
Sheffield City Council	Corporate Finance, PO Box 1310, S1 1UY, Sheffield, 0,	449	None		
SHRED EASY	COBRA COURT, 2 SCHOLAR GREEN ROAD,, STRETTFORD, M32 0TR, MANCHESTER, 0, 0	4,869	None		
Sidus d.o.o.	Ulica G Garibaldi, 9, 52474 Brtonigja, 0, Croatia, 0, 0	146	None		
Silver Bullet Publishing	B2B Market Magazine, 147A Grosvenor Road, SW1V 3BR, FREE POST NAT17444, London, 0	70	None		
Somerset County Council	County Hall, Taunton, TA1 4DY, Somerset, 0, 0	12	None		
Southampton University Hospitals NHS Trust	RHM Receivables 4759, Shared Business Svcs, Phoenix House, Topcliffe Lane, WF3 1WE, Wakefield, 0, 0	120	None		
Spring Personnel Ltd	Unit 3010 The Pavillions, Solihull Parkway, Business Park, B37 7YE, Birmingham, 0, 0	88,357	None		
Stash Self Storage Ltd	William Goodyear Buildings, 200 Sheffield Road, S70 4PD, Barnsley, South Yorkshire, 0	1,029	None		

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St John Ambulance - Herts	Argyle Way, The White House, SG1 2AD, Stevenage, Hertfordshire, 0	329	None	
Stoke-On-Trent PCT	North Staffordshire Finance Shared Service, Heron House, 120 Grove Road, Fenton, Stoke on Trent, ST4 4LX, 0	180	None	
Strategy Partners	Thark House, Kingsway, Gerrards Cross, Bucks, SL9 8NT, 0, 0, 0	14,394	None	
SUNDERLAND CITY COUNCIL	KEITH BEARMORE CPFA, CITY TREASURER, PO BOX 115, CIVIC CENTRE, SUNDERLAND, SR5 9BJ, 0, 0	1,066	None	
Super Spreads	The Clockhouse, 181 Lonsdale Drive, EN2 7JY, Enfield, Middlesex, 0	98	None	
SWALEC	Payment Centre, PO Box 13, Havant, PO9 5JB, 0, 0, 0	503	None	
Tata Consultancy Services Ltd	19 Grosvenor Place, London, SW1X 7HT, 0, 0, 0	326,136	None	
Tekdata Distribution Ltd	Technology House, Crown Road, Festival Trade Park, ST1 5NJ, Stoke-on-Trent, 0, 0	496	None	
The Telemarketing Company	26/27 Regency square, Brighton, BN1 2FH, 0, 0, 0	5,511	None	
Tempoly Recruitment Services Ltd	69-71 Duke Street, St.Helens, WA10 2JF, 0, 0, 0	329	None	
TGV Design & Marketing	St Anges House, Cresswell Park, SE3 9RU, Blackheath, London, 0	6,035	None	
Thomson Directories Ltd - Enfield 3rd Floor Rent	296 Farnborough Road, 0, GU14 7NU, Farnborough, Hampshire, 0	17,340	None	
Thompson Taraz	3 New Burlington Mews, Mayfair, London W1B 4QB, ...	7,143	None	
TNT UK Ltd	Ramsbottom, P.O. Box 4, BL0 9AR, Bury, Lancashire, 0	316	None	
Tolerant Systems	Tolerant House, Trentham Lakes South, ST4 8GZ, Trentham, Stoke on Trent, 0	945	None	
Top Image System (2007) UK Ltd	Innovate Building, 4100 Park Approach, West Yorkshire, LS15 8GB, Leeds, 0, 0	15,275	None	
Toyota Material Handling UK Limited	706 Stirling Road, Slough Trading Estate Slough, SL1 4SY, Berks, 0, 0	634	None	
Trace Employer Services Limited	0, 224-232 St John Street, EC1V 4QR, London, 0, 0	1,900	None	
Travel Inn	0, 0, 0, 0, 0, 0	1,887	None	
United Utilities Water PLC	PO BOX 50, Warrington, WA55 1AQ, 0, 0, 0	233	None	
United Medicare Ltd	23 Pickford Road, Bexleyhealth, DA7 4AT, Kent, 0, 0	295	None	

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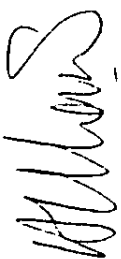
United Bristol Healthcare NHS Trust	Trust Headquarters, Marlborough Street, PO Box 1053, BS99 1YY, Bristol. 0. 0	50	None		
United Bristol Healthcare NHS Trust	Trust Headquarters, Marlborough Street, PO Box 1053, BS99 1YY, Bristol. 0. 0	209	None		
Verisign UK Limited	PO Box 216, Widnes, WA8 2ZX. 0. 0. 0	1,115	None		
Walletflash	46a high St. Tunbridge Wells. Kent. TN1 1XF. 0. 0	1,352	None		
WESTCOUNTRY SECURITY LTD	15 BILLACOMBE ROAD, POMPHLETT, PL6 7HN, PLYMOUTH. 0. 0	220	None		
W.G.OfficeSupplies (Contracts)	Unit 3, Crayford Industrial Estate, Swaisland Drive, DA1 4HS, Crayford, Kent. 0	15,089	None		
Windsor Telecom PLC	1st Floor, 4 Downing Street, GU9 7NX, Farnham, Surrey. 0	588	None		
Winton Medical Practice	The Surgery, Manlake Avenue, Winterton, DN15 9TA, Scunthorpe. 0. 0	67	None		
Woodseats (2000) Ltd	Boston Lodge, High Street, LS23 6EA, Boston Spa, West Yorkshire. 0	9,811	None		
Worcestershire Acute Hospital NHS Trust	RWP Sales Ledger, Shared Business Svcs., Phoenix House, Topcliffe Lane,, WF3 1WE, Wakefield. 0. 0	21	None		
Wyre Borough Council	Breck Road, Poulton-le-Fylde, FY6 7PU. 0. 0. 0	3,808	None		
Wyre Communications Ltd	8 Parkhill Rd. Garstang,, Preston, Lancs, PR3 1EL. 0. 0. 0	129	None		
Xaninity Claybrook	Sutherland House, Russell Way, Crawley, West Sussex, RH10 1UH. 0. 0	530	None		
Xerox UK Ltd	0, P.O. Box 4017, BN14RJ, Worthing, West Sussex. 0	143	None		
Zodiac Rent A Car Ltd	Credit Services Department, Park Road, RG12 2BW, Bracknell. 0. 0	3,770	None		

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<u>Penalties</u>					<u>Comment</u>
E.On	PO Box 123, Nottingham, 0. NG1 6HD, 0. 0	38,401	None		
RM Education plc,	183 Milton Park, Abingdon, OX14 4SE, Oxon, , , United Kingdom	2,060,980	None		Arising from the termination of the contract due to administration of the Company
Other customers (not able to specify)		500,000	None		Arising from the termination of the contract due to administration of the Company
<u>Advance customer payments</u>					
R M Education Plc	183 Milton Park, Abingdon, OX14 4SE, Oxon, , , United Kingdom	-	None		
Devon County Council	Records Disclosure Service, Arlington House, Harrier Way, Park 5, EX2 7HU, Exeter, Sowton Ind Estate, , United Kingdom	31.23	None		
City of Westminster	6th Floor City Hall, 64 Victoria Street, SW1E 6QP, London, , , United Kingdom	552.60	None		
First Scottish Document Management Ltd	St Davids House St Davids Business Park, St Davids Drive Dalgety Bay, KY11 9NB, Fife, , , United Kingdom	473.67	None		
Thomson Directories	Payables Department, 296 Farnborough Road, GU14 7NU, Farnborough Hants, , , , United Kingdom	852.07	None		
Thomson Directories	Payables Department, 296 Farnborough Road, GU14 7NU, Farnborough Hants, , , , United Kingdom	1,085.12	None		
Thomson Directories	Payables Department, 296 Farnborough Road, GU14 7NU, Farnborough Hants, , , , United Kingdom	775.34	None		
Devon County council	Records Disclosure Service, Arlington House, Harrier Way, Park 5, EX2 7HU, Exeter, Sowton Ind Estate, , United Kingdom	299.59	None		
Computacentre	Hatfield Avenue, Hatfield, AL10 9TW, Herts, , , , United Kingdom	457.95	None		
Computacentre	Hatfield Avenue, Hatfield, AL10 9TW, Herts, , , , United Kingdom	700.18	None		
Computacentre	Hatfield Avenue, Hatfield, AL10 9TW, Herts, , , , United Kingdom	289.64	None		

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Computacentre	Hatfield Avenue, Hatfield, AL10 9TW, Herts., , , United Kingdom	674.86	None		
The Land Registry	SEATON COURT, 2 WILLIAM PRANCE ROAD, PL6 5WS, PLYMOUTH, , , United Kingdom	9,900.90	None		
Barclays Wealth Payment Services	PO BOX 62411, London, E14 1FA, , , , United Kingdom	856.19	None		
AT&T	PO Box 590407, Orlando, FL 32859-0000., Florida, USA, , , USA	476.26	None		
Computacentre	Hatfield Avenue, Hatfield, AL10 9TW, Herts., , , United Kingdom	(700.18)	None		
City of Westminster	6th Floor City Hall, 64 Victoria Street, SW1E 6QP, London, , , , United Kingdom	813.87	None		
Isle of Man Government	Financial Supervision Commission, Finch Hill House PO Box 98 Douglas, IM99 1DT, Isle of Man., , , United Kingdom	22,492.80	None		
Isle of Man Government	Financial Supervision Commission, Finch Hill House PO Box 98 Douglas, IM99 1DT, Isle of Man., , , United Kingdom	22,266.00	None		
First Scottish Document Management Ltd	St Davids House Drive Dalgety Bay, KY11 9NB, Fife., , , United Kingdom	741.37	None		
Anite Public Sector Secure Info Solutions	353 Buckingham Avenue, Slough Berkshire, SL1 4PF, , , , , United Kingdom	5,244.27	None		
Paymaster - SGU Renewal	Hesketh House, 200 - 220 Broadway, FY7 8LG, Lancs, Fleetwood, , , , United Kingdom	4,901.92	None		
First Scottish Document Management Ltd	St Davids House Drive Dalgety Bay, KY11 9NB, Fife., , , United Kingdom	741.37	None		
EasyJet Airline co Ltd	Easyland London Luton Airport, Luton, LU2 9LS, Bedfordshire, , , , United Kingdom	1,387.78	None		
EasyJet Airline co Ltd	Easyland London Luton Airport, Luton, LU2 9LS, Bedfordshire, , , , United Kingdom	777.53	None		
Devon County Council	Records Disclosure Service, Arlington House, Harrier Way, Park 5, EX2 7HU, Exeter, Sowton Ind Estate, , , , United Kingdom	852.21	None		
Devon County Council	Records Disclosure Service, Arlington House, Harrier Way, Park 5, EX2 7HU, Exeter, Sowton Ind Estate, , , , United Kingdom	3,151.55	None		
Land Registry	SEATON COURT, 2 WILLIAM PRANCE ROAD, PL6 5WS, PLYMOUTH, , , , United Kingdom	2,748.49	None		
First Scottish Group	St Davids House Drive Dalgety Bay, KY11 9NB, Fife., , , United Kingdom	1,233.86	None		

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Wiltshire CC	City Offices, Colebrook Street, SO23 9LJ, , Winchester, United Kingdom	1,439.34	None		
Wiltshire CC	City Offices, Colebrook Street, SO23 9LJ, , Winchester, United Kingdom	2,479.38	None		
Wiltshire CC	City Offices, Colebrook Street, SO23 9LJ, , Winchester, United Kingdom	385.49	None		
G4S Security	Sutton Park House 15 Carshalton Rd, Sutton Surrey, SM1 4LD, , , United Kingdom	3,143.97	None		
G4S Security	Sutton Park House 15 Carshalton Rd, Sutton Surrey, SM1 4LD, , , United Kingdom	4,688.94	None		
Atos Origin	FMS - Medical Services, PO Box 14 Crewe, CW2 6DR, Cheshire, , , United Kingdom	7,232.88	None		
Thomson Directories	Payables Department, 296 Farnborough Road, GU14 7NU, Farnborough Hants, , , United Kingdom	1,089.12	None		
CIMA	26 Chapter Street, London, , , SW IP 4NP, , United Kingdom	1,728.77	None		
Tax and social security					
HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	29,993	None		
Employees					
Joy Ainsworth	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	4,081.39	None		
Claire Ball	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,036.10	None		
Joanne Bantfield	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	3,443.51	None		
Kelly Benson	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,215.85	None		
Patrick Birchall	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	20,373.80	None		
Sarah Clark	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	5,624.67	None		
Ian Coulson	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,278.44	None		
John Deane	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	9,371.04	None		
Margaret Derrick	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	4,501.27	None		

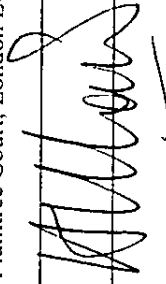
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Martin Ewart	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	44,969.94	None		
Anthony Faulder	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,258.89	None		
Ian Foster	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	16,082.60	None		
Hilary French	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	8,502.91	None		
Sheetal Gandhi	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,550.87	None		
Peter Gawen	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	59,984.94	None		
Simon Gillings	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	11,993.55	None		
Daniel Grimes	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	8,511.61	None		
Patrick Hall	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,723.15	None		
David James	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	8,303.08	None		
Mohammed Khalil	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	3,119.71	None		
Inran Khan	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	58,769.31	None		
Michelle King	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	5,091.37	None		
Adam King-Cline	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	8,318.39	None		
TOM LAINTON	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	4,931.69	None		
Steven Langley	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,151.24	None		
Yvonne Mackie	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	4,251.44	None		
Dawn Lynn Macripo	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,762.80	None		
Sarah Martin	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	3,571.22	None		
Vinod Mehta	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	3,788.55	None		
Muhammed Mercan	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	3,499.28	None		

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Carol O'Connor	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,215.85	None		
Daniel O'Connor	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,151.24	None		
Kishor Patel	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,142.73	None		
Simon Pegg	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	10,293.82	None		
Suzanna Pisarewicz	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	7,040.40	None		
Anthony Reed	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	3,061.04	None		
Owain Roberts	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,667.03	None		
Pauline Robinson	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	8,338.28	None		
Joann Rudd	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	2,258.89	None		
Darren Shaw	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	4,234.28	None		
* Dee Sparrow	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	7,985.24	None		
David Stickland	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	10,713.65	None		
Alex Ueber	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	5,614.98	None		
Allan Walderman	c/o Elision Ltd, Plumtree Court, London EC4A 4HT	5,740.64	None		

Signature



Date

9/12/08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value (£)	Details of Shares held
£1.00 ordinary shares				
Arkaga Healthcare & Technology Holdings Limited	Plumtree Court, London EC4A 4HT	500,000	500,000	
TOTALS		500,000	500,000	

Signature _____ Date _____