Rule 2 33 Form 2 17B

The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company	Company Number
The Debt Advisor Group plc	04728183

In the	Court case number
High Court of Justice, Chancery Division Manchester District Registry (full name of court)	2764 of 2007

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Russell Stewart Cash and Michael Horrocks

PricewaterhouseCoopers LLP
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW

* Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 21 August 2007

Signed
Joint / Administrator(s)

Dated 21 August 2007

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

Paula Uttley	
PricewaterhouseCoopers LLP Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel 0113 289 4909
DX Number	DX Exchange

WEDNESDAY

A1Z3NSB3
A56 22/08/2007 516
COMPANIES HOUSE

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

's House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

PRICEWATERHOUSECOOPERS

The Debt Advisor Group plc (formerly Compass Finance Group plc) – in Administration

High Court of Justice, Chancery Division, Manchester District Registry
Case No 2764 of 2007

Joint Administrators' proposals for achieving the purpose of administration

21 August 2007

Contents

1. Purpose of this document

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When telephoning please ask for Paula Uttley on 0113 289 4909

To all known members and creditors of the Company

21 August 2007

Dear Sirs

The Debt Advisor Group plc – in Administration ("the Company")

I wrote to all creditors on 9 July 2007 to explain that the Company had entered into Administration and that I had been appointed as Joint Administrator together with my colleague Michael Horrocks ("the Administrators") on 29 June 2007

We were appointed as Administrators to manage the affairs, business and property of the Company We will act until such time as our proposals for achieving the purpose of the Administration have been agreed by creditors and implemented, following which the Administration will be ended

The purpose of an Administration is to achieve one of the following objectives -

(a) Primarily, rescuing the Company as a going concern, or failing that
(b) Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or finally
(c) Realising property in order to make a distribution to one or more secured or preferential creditors

For the reasons detailed in this document, objective (b) has, and continues to be pursued

This document and its appendices form the Administrators' statement of proposals for achieving the purpose of the Administration as required by Paragraph 49 of Schedule B1 to the Insolvency Act 1986 ("Sch B1 IA86")

As detailed in Section 2, we have formed the view that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than potentially by virtue of the Prescribed Part as provided for by Section 176A IA86 Accordingly, by virtue of Paragraph 52(1) Sch B1 IA86, a meeting of creditors is not being convened at this time In accordance with Rule 2 33(5) of the Insolvency Rules 1986 ("IR86") our proposals will be deemed to have been approved by creditors unless a meeting of creditors is requisitioned in the prescribed manner by at least 10% in value of creditors within 12 days of the date on which these proposals are circulated

1. Purpose of this document

The Company has insufficient property to enable a distribution to shareholders Therefore, any shareholding that you have in the Company no longer has any value

If you have any concerns or questions regarding the background to this case or what is being proposed, please do not hesitate to contact my colleague, Paula Uttley, on 0113 289 4909

Yours faithfully
for and on behalf of the Company

R S Cash
Joint Administrator

R S Cash and M Horrocks have been appointed as Joint Administrators of The Debt Advisor Group plc to manage its affairs, business and property The Joint Administrators contract as agents of the Company and without personal liability R S Cash and M Horrocks are licensed to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales

2. The Administrators' statement of proposals

a Brief history and summary of the Administrators' actions to date

Background

The Company was incorporated in April 2003 and was formally known as Sound Growth plc up until its acquisition of the entire share capital of Compass Finance Limited, including its dormant subsidiaries in March 2004 In conjunction with this acquisition the newly formed Group floated on AIM and commenced trading The Company operated as a finance broker and packager of re-mortgages, secured and unsecured loans for clients requiring debt consolidation and financial solutions Income was earned from commissions and fees received primarily from third party lenders

Following a period of rapid expansion, the Company acquired Budsworth & Co in June 2006, giving the Group a presence in the growing Individual Voluntary Arrangement (IVA) sector The acquired business of Budsworth & Co then operated as The Debt Advisor Limited, a wholly owned subsidiary of the Company

Around the time of the Budsworth & Co acquisition, the mortgages and secured loans market saw a significant downturn The published Company accounts for the year ended 30 September 2006 reflected a 15% decline in commissions from mortgages and secured loans, and the results for the current year reflected a further reduction in revenues

At the date of the administrators' appointment the Company employed 122 staff, 42 of which worked within the IVA business of The Debt Advisor Limited

Circumstances giving rise to the Administrators' appointment

In response to the downturn in the mortgages and secured loans market, the directors had been focussing efforts on securing a sale of the business to a competitor When it became apparent that this was not going to proceed, the directors made an announcement to AIM on 7 June 2007 that they were seeking advice from an insolvency practitioner At this stage PricewaterhouseCoopers LLP ("PwC") were not engaged As a result of the announcement the shares in The Debt Advisor Group plc were suspended and Bank of Scotland ("the Bank") immediately requested PwC's assistance to consider the options available

The agreed strategy comprised undertaking an immediate marketing campaign in an effort to identify interest in the business , either as a whole or its constituent parts

It became clear that there was little interest from any party in acquiring the business of the consumer loans division (the trading division of the Company) as a going concern As a result , the directors had no alternative but to appoint administrators to the company Accordingly, Russell Cash and Michael Horrocks were appointed administrators of The Debt Advisor Group plc on Friday 29 June 2007

2. The Administrators' statement of proposals

The manner in which the Company's affairs and business have been managed and financed

The Debt Advisor Group plc

Following the appointment, 70 employees were made redundant on 30 June 2007, leaving 10 employees to continue the existing business of the Company Due to cash flow constraints, 30 of the employees working in the Debt Advisor Limited were also made redundant on the same day

The consumer loans business of the Company was traded from the Administrators' appointment on 29 June 2007, until Thursday 26 July 2007 Trading ceased on this date for the following reasons

- Conclusion of the sale of the customer database and server to a third party on 27 July 2007,
- The substantial removal of chattel assets by the administrators' agents by 27 July 2007, including office furniture and IT equipment, for sale to third parties or return to lessors where applicable,
- The need to exit the leasehold premises to avoid ongoing property and lease costs

It was the Administrators' view that a better realisation of assets could be achieved by taking the above actions than if trading had continued beyond 26 July 2007 in the circumstances where no new business was being accepted All remaining employees were made redundant by 27 July 2007

The remaining 'pipeline' of active customer cases, within the consumer loans business, was sold to a third party (separate from the party which acquired the database and server) on 2 August 2007

The principal payments that have been made since the date of appointment relate to employee costs Further payments are anticipated for commitments made by the Company, acting by its Administrators for third party services provided after the Administrators appointment

From 29 June 2007, the Company has been financed by debtor book realisations arising from sale made before and after our appointment

The Debt Advisor Limited

As a consequence of the marketing campaign noted above, the business and assets of the trading subsidiary, The Debt Advisor Limited, was sold on 6 July 2007 immediately following the appointment of Russell Cash and Michael Horrocks as joint administrators of that company This business administered Individual Voluntary Arrangements, personal debt management plans, and other informal insolvency arrangements for individuals The 12 remaining employees were transferred to the purchaser

2. The Administrators' statement of proposals

Objective of the Administration

The purpose of an Administration is to achieve one of the following objectives -

(a) Primarily, rescuing the Company as a going concern, or failing that
(b) Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or finally
(c) Realising property in order to make a distribution to one or more secured or preferential creditors

Objective (b) is being pursued as the Administrators have concluded that it was not reasonably practical to achieve a rescue of the Company as a going concern

Dividend prospects

It is anticipated that the preferential creditors (representing arrears of wages and holiday pay) will be paid in full

The Administrators have formed the view that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than potentially by virtue of the Prescribed Part as provided for by Section 176A IA86

The Prescribed Part

Bank of Scotland holds a fixed and floating charge over the assets of the Company As the floating charge was created on 8 March 2004, the Administrators must consider the requirement for a Prescribed Part as provided for by Section 176A IA86 The Prescribed Part is the part of any floating charge realisations that should be made available for unsecured creditors, to be set aside from funds available to the floating charge holder ("net property") under their floating charge

Based on current information, the Administrators believe that the estimated value of the Company's net property is £122,000 and that there may be a Prescribed Part up to £27,400 before costs Unsecured creditors are estimated at in excess of £1 9 million Should the Administrators think that the cost of making a distribution to unsecured creditors would be disproportionate to the benefits, they may apply to the court for consent that the Prescribed Part shall not apply

2. The Administrators' statement of proposals

The initial meeting of creditors

By virtue of Paragraph 52(1)(b) Sch B1 IA86, the Administrators do not propose to convene an initial meeting of creditors This decision has been based on the following factors

- there are insufficient funds to enable a distribution to unsecured creditors, other than potentially by virtue of the Prescribed Part as provided for by Section 176A IA86, and
- the costs of holding a creditors' meeting will be disproportionate to the benefit to the creditors

However, if within 12 days of the date of these proposals, at least 10% by value of the creditors so request in the prescribed manner, a creditors' meeting shall be convened by the Administrators A request to call a creditors' meeting should be submitted on Form 2 21B and must include

- a list of creditors concurring with the request, showing the amounts of their respective debts in the Administration,
- from each creditor concurring, written confirmation of his concurrence, and
- a statement of the purpose of the proposed meeting

Please note that under Rule 2 37 IR86, the expenses of summoning and holding a meeting at the request of creditors shall be paid by those requesting the meeting and they shall provide security to the Administrators for that payment

In accordance with Rule 2 33(5) IR86 the Administrators proposals will be deemed to have been approved by creditors unless a meeting of creditors is requisitioned in the prescribed manner within 12 days of the date on which these proposals are circulated

Ending the Administration

The current view of the Administrators is that there will be insufficient funds available for a distribution to the unsecured creditors other than potentially by virtue of the Prescribed Part as provided for by Section 176A IA86 Should the cost of making a distribution to unsecured creditors be disproportionate to the benefits, the Administrators will apply to the court for consent that the Prescribed Part shall not apply

In the event that there are funds available for unsecured creditors by virtue of the Prescribed Part the Administrators envisage that once the objective of the Administration has been achieved an application to court will be made for permission for the Administrators to distribute funds to the unsecured creditors If permission is granted, following the distribution to unsecured creditors, the Administrators will file notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies to end the Administration, with the Company being dissolved three months thereafter If such permission is not granted, the Administrators will place the Company into creditors' voluntary liquidation or otherwise act in accordance with any order of the court Alternatively, the Company will be placed directly into creditors' voluntary liquidation following which the Company will be dissolved Alternatively, if there are insufficient funds available for unsecured creditors, once all of the assets have been realised and the Administrators have concluded all work within the Administration, the Administrators will file notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies to end the Administration, with the Company being dissolved three months thereafter

2. The Administrators' statement of proposals

b. Proposals for achieving the purpose of the Administration

The Administrators make the following proposals for achieving the purpose of administration

i) The Administrators will continue to manage the Company's affairs and property in such manner as they consider expedient with a view to achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up, without first being in Administration

ii) The Administrators may investigate and, if appropriate, pursue any claims that the Company may have under the Companies Act 1985 or IA86 or otherwise In addition, the Administrators shall do all such other things and generally exercise all their powers as Administrators as they in their discretion consider desirable in order to achieve the purpose of the Administration or to protect and preserve the assets of the Company or to maximise their realisations or for any other purpose incidental to these proposals

iii) If the Administrators think that funds will become available for unsecured creditors, the Administrators may at their discretion establish in principle the claims of unsecured creditors for adjudication by the Administrators or a subsequent liquidator and the costs of so doing can be met as a cost of the Administration out of the Prescribed Part as costs associated with the Prescribed Part

iv) If the Administrators think that funds will become available for unsecured creditors, the Administrators may at their discretion make an application to court for permission to make distributions to unsecured creditors under Paragraph 65(3) Sch B1 IA86

v) As the Administrators currently hold the view that there will be insufficient funds to enable a distribution to be made to unsecured creditors other than potentially by virtue of the Prescribed Part as provided for by Section 176A IA86, they are not seeking to form a creditors' committee

vi) Should the Administrators conclude that the cost of making a distribution to unsecured creditors by virtue of the Prescribed Part would be disproportionate to the benefits then the Administrators will make an application to the court under Section 176A(5) IA86 for an order not to distribute the Prescribed Part to unsecured creditors

vii) Should it become apparent that an extension is required to the Administrators' term of office the Administrators shall either apply to the court or seek consent from the appropriate classes of creditors as defined in (ix) below

viii) The Administrators may use any or a combination of "exit route" strategies in order to bring the Administration to an end, but in this particular instance the Administrators are likely to wish to pursue one of the following options as being the most cost effective and practical in the present circumstances -

(a) Once asset disposals are complete, the Administrators will apply to the Court to allow the Administrators to distribute surplus funds, if any, to unsecured non-preferential creditors If such permission is given, the Administration will be brought to an end by notice to the Registrar of Companies under Paragraph 84 Sch B1 IA86, following registration of which the Company will be dissolved three months later If permission is not granted the Administrators will place the Company into creditors' voluntary liquidation or otherwise act in accordance with any order of the court

(b) Alternatively, once asset disposals are complete, the Administrators may place the Company into creditors' voluntary liquidation In these circumstances, it is proposed that Russell S Cash and Michael Horrocks be appointed as Joint Liquidators and any act required or authorised to be done by the Joint Liquidators may be done by either or both of them In accordance with Paragraph 83(7) Sch B1 IA86 and Rule 2 117(3) IR86, creditors may nominate alternative liquidators, provided that the nomination is made after the receipt of these proposals and before they are approved

(c) If there are insufficient funds with which to make a distribution to unsecured non-preferential creditors, once all of the assets have been realised and the Administrators have concluded all work within the Administration, the Administrators will file a notice under Paragraph 84(1) Sch B1 IA86 with the Registrar of Companies to end the Administration, following registration of which the Company will be dissolved three months later

ix) The Administrators shall be discharged from liability pursuant to Paragraph 98(1) Sch B1 IA86 in respect of any action of theirs as Administrators at a time resolved by the secured creditor, or if a distribution has been or may be made to the preferential creditors, at a time resolved by the secured and preferential creditors or in any case at a time determined by the Court

x) It is proposed that the Administrators' fees be fixed under Rule 2 106 IR86 by reference to the time properly given by the Administrators and the various grades of their staff according to their firm's usual charge out rates for work of this nature and that Category 2 disbursements (as defined by Statement of Insolvency Practice No 9) be charged in accordance with their firm's policy As the Administrators have stated that they think that the Company has insufficient property to enable a distribution to be made to non-preferential unsecured creditors other than potentially by virtue of Section 176A IA86, it will be for the secured creditor and if appropriate the preferential creditors, to determine these

c Statement of affairs

A statement of affairs of the Company was delivered to the Administrators on 3 August 2007 The statement was signed by Mr Michael Sutcliffe Statements of concurrence have to date been provided by Grenville Folwell and Michael Fort Statements of concurrence have not yet been provided by the other directors

The Administrators make the following comments on the statement of affairs -

- In accordance with the standard format of the statement of affairs, no provision has been made for the costs of realising the Company's assets or the costs of the Administration

- Although not indicated, the figures in sections A and A1 of the statement of affairs are in £000's

- The Administrators have not carried out anything in the nature of an audit on the information

The statement of affairs is copied at Appendix A and includes details of the names, addresses and debts of creditors A schedule of employee names, addresses and debts were not included with the statement of affairs Therefore, the Administrators have included a list of employee names and addresses, however, the debt values have not yet been finalised

d. Summary of legal and other professional advisors

The Administrators have instructed the following professionals / subcontractors -

Service provided	Name of firm / organisation	Basis of fees
Legal advice	DLA Piper	Time costs plus disbursements
Chattel agents and valuers	Eddisons	Time costs and % of realisations

All third party professionals are required to submit time costs analyses and narrative in support of invoices rendered The Administrators undertake to review the professional firms' costs to ensure they are reasonable in the circumstances of the case

e. Statutory and other information

Court details for the Administration.	High Court of Justice, Chancery Division, Manchester District Registry 2764 of 2007
Full name.	The Debt Advisor Group plc
Trading name.	Compass Finance
Registered number.	04728183
Registered address:	PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP (formerly 2nd Floor, Warwick House, Hollins Brook Way, Pilsworth, Bury, BL9 8RR)
Company directors	Richard Hughes Grenville Folwell Michael Fort Mike Sutcliffe Simon Cotterill
Company secretary.	Simon Cotterill
Shareholdings held by the directors and secretary·	Richard Hughes – Ordinary 0 5p – 6,011,010 Grenville Folwell – Ordinary 0 5p – 441,667 Michael Fort – Ordinary 0 5p – 3,025,019 Mike Sutcliffe – Ordinary 0 5p – 25,000 Simon Cotterill – No shares held
Date of the Administration appointment:	29 June 2007
Administrators' names and addresses:	Russell S Cash and Michael Horrocks PricewaterhouseCoopers LLP, 101 Barbirolli Square, Lower Mosley Street, Manchester, M2 3PW
Appointor's / applicant's name and address:	Directors appointment

2. The Administrators' statement of proposals

Objective being pursued by the Administrators:	Objective (b) - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration)
Division of the Administrators' responsibilities:	In relation to paragraph 100(2) Sch B1 IA86, during the period for which the Administration is in force, any act required or authorised under any enactment to be done by an Administrator may be done by either or both of the Administrators acting jointly or alone
Proposed end of the Administration:	A potential distribution by virtue of the Prescribed Part to the unsecured creditors in the Administration followed by dissolution, or a Creditors Voluntary Liquidation followed by dissolution, or a distribution to the unsecured creditors via a Creditors' Voluntary Liquidation followed by dissolution, or dissolution
Estimated dividend for unsecured creditors:	Nil, other than potentially by virtue of the Prescribed Part as provided for by Section 176A IA86
Estimated values of the prescribed part and the company's net property.	Based on current information, the Administrators believe that the estimated value of the Company's net property is £122,000 and that there may be a Prescribed Part of a maximum of £27,400 before costs
Whether and why the Administrators intend to apply to court under Section 176A(5) IA86	Should the Administrators think that the cost of making a distribution to unsecured creditors would be disproportionate to the benefits, they will apply to the court for consent that the Prescribed Part shall not apply
The European Regulation on Insolvency Proceedings (Council Regulation(EC) No 1346/2000 of 29 May 2000):	The European Regulation on Insolvency Proceedings applies to this Administration and the proceedings are main proceedings
Any other information which the Administrators think necessary to enable creditors to decide whether or not to vote for adoption of the proposals:	N/a

3. Receipts and payments account

A receipts and payments account for the period of the Administration is given below

Receipts and payments account for The Debt Advisor Group plc for the period from 29 June 2007 to 16 August 2007

Receipts	£	Payments	£
Post appointment sales	106,090	Net wages	19,213
Other trading income	1,230	PAYE/NIC	10,467
Rent received	3,038	Insurance	705
Employee services and expenses	94	Payment Protection Plan Insurance	19,300
Postage and envelopes	183	Cleaning and site clearance costs	1,906
Sale of database	150,000	Heat, light and power	3,161
Book debts	44,884	Telephone	2,180
Balance at bank	3,578	Motor and travel expenses	12
Cash in hand	216	IT costs	175
Refunds	25	Duress payments	3,000
Interest received gross	249	Petty cash	55
		Statutory advertising	113
		Bank charges	100
		Irrecoverable VAT	955
	309,587		61,342
		Balance in hand (held on HICA)	248,245

Appendix A   Copy of the statement of affairs of The Debt Advisor Group plc

Rule 2 29 | Form 2.14B

Statement of affairs

	Name of company The Debt Advisor Group plc		Company number 04728183
	In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)		Court case number 2764 of 2007

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

Statement as to the affairs of (a) The Debt Advisor Group plc, 2nd Floor Warwick House, Hollins Brook Way, Pilsworth, Bury, BL9 8RR

(b) Insert date

on the (b) 29 June 2007 , the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 29 June 2007 the date that the company entered administration

Full name MICHAEL SUTCLIFFE

Signed M. Sutcliffe

Dated 30/7/07

Statement Of Affairs - PLC

A - Summary of Assets

Assets Subject to Fixed Charge	NBV	Realisable
Goodwill	7,443	0
BoS Fixed Charge	(1,699)	(1,699)
	5,744	(1,699)
Assets Subject to Floating Charge		
Fixtures & Fittings	1	14
Less BoS Finance	(30)	(30)
Net	nil	nil
+		
Motor Vehicles	24	13
Less BoS Finance	(13)	(13)
Net	11	nil
+		
Buildings	303	2
Less BoS Finance	(29)	(29)
Net	274	nil
=		
Total fixed assets	328	29
Less BoS Finance	(72)	(72)
Net	256	nil
Debtors	102	41
Franking Machine	0	81
Sale of Database	0	0
Total Assets subject to floating charge	**358**	**122**
Uncharged Assets		
Computer Equipment	83	15
Less Landlords distraint	0	(15)
Net	**83**	**0**
Net Book Value Check	*7,854*	
O/S Lease Check	*(72)*	
Total Assets Available for Preferential Creditors	**6,112**	**122**

Signature N. Sutcliffe

Date 30/7/07

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (from page A)		**122**
Liabilities		
Preferential Creditors		
Salaries - Employee Related Holiday Pay	40	
		(40)
Estimated deficiency / surplus as regards preferential creditors		**82**
Estimated prescribed part of net property where applicable (to carry forward)		(19)
Estimated total assets available for floating charges		**63**
Debts secured by floating charges		(63)
Estimated deficiency / surplus of assets after floating charges		**0**
Estimated prescribed part of net property where applicable (brought down)		19
Total assets available to unsecured creditors		**19**
Unsecured non-preferential claims		
Purchase ledger creditors (details on separate spreadsheet)	633	
HMRC - PAYE & National Insurance	930	
Onerous operating lease agreements	30	
Executive pension contributions not paid	17	
Landlords	55	
Directors' loans	262	(1,927)
Estimated deficiency / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		**(1,908)**
Shortfall to floating charge holders (brought down)		
Estimated deficiency / surplus as regards creditors		**(1,908)**
Issued & called up capital		(430)
Estimated deficiency / surplus as regards members		**(2,338)**

Please note that this schedule takes no account of asset realisation costs

Signature M. Sutcliffe   Date 30/7/07

Company Creditors

Ref	Supplier	Contact	Telephone	Fax	Street	Street	Town	County	Post Code	Balance
99N0001	99 Number Ltd		0800 848 8000	0800 848 8081	281 Perry Street	Billericay	CM12 0RB			0.00
1ST0002	1st Stop Finance				10 Whitehills Business Park	Blackpool	FY4 5LW			552.97
AAR0001	Aerhus Fire Protection Ltd		0161 797 8715	0161 797 8715	Unit 12 Pilsworth Ind Est.	Pilsworth Way	Pilsworth	Bury	BL9 8RE	0.00
ABB0001	Abbey National				Abbey House	201 Grafton Gate East	Milton Keynes	Bucks	MK9 1AN	37 600.00
ABB0003	Abbey Credit	John Surtees / Helen Hodgkiss			Abbey Bank House	31-32 Market Place	Wednesbury	West Midlands	WS10 7AT	0.00
ABC0001	ABC Digital Solutions Ltd	Sam Harvey	01270 655 400	01270 655401	Technology House	Southmere Court	Electra Way	Crewe	CW1 6GU	46.00
ABF0001	A B Fire Safety Training Services Ltd		01229 772053		High Side	16 Buttermere Drive	Millom	Cumbria	LA18 4PL	0.00
ACX001	Actum Ltd				Park House	Station Road	Teddington	Middlesex	TW11 9AD	0.00
ADE0001	Adecco UK Ltd				PO Box 311	Elstree Way	Borehamwood	Herts	WD6 1WD	0.00
ADM0002	Adminizie Ltd				Calliden House	Cirencester Business Park	Love Lane	Cirencester	GL7 1XD	423.36
AER0001	Aerofone				Merton Lane	Bedford	MK41 7TL			0.00
ALD0001	The Alderley Edge Hotel				Macclesfield Road	Alderley Edge	Cheshire	SK9 7BJ		0.00
ALL0001	Allied Surveyors Plc				Westgate Chambers	3 High Street	Chipping Sodbury	Bristol	BS37 6BA	1 158.00
ANN0001	Annodata Ltd		0870 033 3373		Shannon House	Station Road	Kings Langley	Hertfordshire	WD4 8EE	20.83
AQU0001	Aqua Source		01282 448 300	01282 698566	Unit 16, Venture Court	Altham Industrial Estate	Accrington	Lancashire	BB5 5WH	858.41
ARV0001	Arval		0870 419 5166		Banking Services, Arval	Post Dept 37	Arval Centre, Windmill Hill	Swindon	SN5 6PE	189.62
ATL0002	Atlas Courier Express Uk Ltd				Unit 8, Rosshill Industrial Estate	Sutton Road	Southend on Sea	Essex	SS2 5PZ	0.00
BAR0004	The Barabank Group				Accounts Dept	PO Box 122	Lymm	Cheshire	WA13 0WF	0.00
BAR0006	Barrett Digital Systems Ltd				Unit 16 Bridgewater Centre	Robson Avenue	Trafford Park	Manchester	M14 7TE	0.00
BAR0008	Barry Widdows Properties				15 Moss Lane	Styal	Wilmslow	Cheshire	SK9 4LF	0.00
BDI0001	BDI CCTV Ltd				The Arches	Trinity Business Park	Fox Way	Wakefield	WF2 8EE	964.86
BEE0001	Beech Business Services				Carlyle House	78 Chorley New Road	Bolton	Lancashire	BL1 4BY	1 457.00
BER0005	Berg Legal		0161 833 8211		Scottish Mutual House	35 Peter Street	Manchester	M2 5BG		7 131.12
BES0001	Best Advice				2nd Floor Oceantech House	Station Approach	Cheam	Surrey	SM2 7AU	0.00
BET0001	Better Recruitment Solutions	Lindsay Rall	0161 236 7633		1st Floor	22 Princess Street	Manchester	M1 6JX		0.00
BIG0001	Big Biscuit	Melanie			Clarence Mill	Clarence Road	Bollington	Cheshire	SK10 5JZ	10 701.92
BLE0001	Blemain Finance Ltd	E. Marshall			Bradgate House	Charles Street	Manchester	M1 7BD		36 733.30
BLU0001	Bluechip Software				Suite 6	31 Burscough Street	Ormskirk	Lancashire	L39 2EA	0.00
BLU0003	Blue Spot Technologies		0800 881 8106	0800 881 8380	Waterside House	Haslar Marine Technology Park	Gosport	Hampshire	PO12 2AU	0.00
BOS0001	Boss Office Systems Ltd				Folds Road	Bolton	Lancs	BL1 2SB		150.40
BRI0000	Britannia Finance				Gallagher House	Chetel Road	Birkenhead	Merseyside	CH41 1DY	0.00
BRY0001	Bry-Tennis Finance	Andrew Haslam			82 Bury Old Road	Whitefield	Manchester	M45 6TQ		0.00
BT0001	British Telecommunications Plc				Telephone Payment Centre	Durham	DH98 1BT			3,486.30
BUR0005	Metropolitan Borough of Bury				Town Hall	Knowsley Street	Bury	BL9 0SP		28,772.80
BUS0002	Businessleadsco				Mortgage Hut Ltd	4 Fairfield Court, Fairfield Road	Chandlers Ford	Hampshire	SO53 3GA	0.00
CAP0003	Capital Incentives				Carlton House	Sandpiper Court	Chester Business Park	Chester	CH4 9QE	2,381.35
CAR0001	Cardium Solutions		01282 425111	01282 425444	4 Dominion Court	Billington Road	Burnley	Lancashire	BB11 5UB	0.00
CAR0008	Care 4 Kids Ltd				Rainbow House	Agnes Street	Blackburn	Lancashire	BB2 2NR	0.00
CBL0001	CBL Recruitment Solutions		01444 447500		C/O Venture Factors Direct	PO Box 570	Haywards Heath	West Sussex	RH16 9BH	0.00
CFL0001	C F Loans	Mr J Maloch			14 Lowes Road	Bury	Lancashire	BL9 6PJ		0.00
CFS0001	CFS				Hardwick House	Spring Road	Hall Green	Birmingham	B11 3EA	1 529.87
CGR0001	CG Recruitment	Adele	0161 761 1770		42 Stephen Street	Bury	Lancs	BL8 2PU		0.00
CHA0042	Challenger Technology Ltd				Office 10 Market Chambers	Market Place	Ramsbottom	Bury	BL0 9AJ	48.30
CHA0043	Chadwick LLP				Television House	10-12 Mount Street	Manchester	M2 5NT		0.00
CHA0046	Chartered Business Finance Ltd				Netherwell	Marishaleys Lane	Threshfield	North Yorkshire	BD23 5HE	0.00
CHU0002	Churchwood Financial				Kingsgate House	Wellington Road North	Stockport	SK4 1LW		574.81
CIN0001	Cinelure Limited		1706244960		20 Regent Street	Haslingden	Rossendale	Lancashire	BB4 5HQ	0.00
CIP0001	CIPD Publishing		0870 443 1022		800 Gillett Avenue	Kent Science Park	Sittingbourne	ME9 8GU		0.00
CIT0008	CIT Group (UK) Ltd				CIT Group Finance (Ireland)	CIT House, Carysfort Avenue	Blackrock Business Park	Blackrock	Co. Dublin, Ireland	0.00
COA0001	The Coal Authority				200 Lichfield Lane	Mansfield	Notts	NG18 4RG		0.00
COL0001	Colleys Surveyors				PO Box 345	Halifax	HX1 2UA			0.00
COM0001	Computeach International Limited			0161 449 8631	PO Box 51	University House	Dudley	West Midlands	DY3 3AG	62.51
COM0003	Companies House	Registrar of Companies			Crown Way	Cardiff	CF14 3UZ			100.00
COM0005	Complete Finance		0161 763 4783		14 Lowes Road	Bury	Manchester	BL9 6PJ		8,794.67
CON0002	Connells	Emily Acquah	01525 218561		Cumbria House	16-20 Hockliffe Street	Leighton Buzzard	Bedfordshire	LU7 1HJ	0.00
CON0010	Continuum Group Ltd	Terry	0845 408 1750	0845 408 1751	Unit 1	Mossfield House	Chesham Fold Road	Bury	BL9 6JZ	2,411.00
CON0011	Connectpoint New Media Ltd				St Johns Court	Quay Street	Manchester	M3 3HH		0.00
CON0012	Congestion Charging London	Congestion Charging London			PO Box 2984	Coventry	CV7 8YR			80.00
COR0004	Corporate Merchandise co. Ltd				Global House	Bilton Way	Luton	Bedfordshire	LU1 1UU	3,300.30
COR0007	Core Business Solutions UK Ltd		1612333419	8704481771	20 Dale Street	Northern Quarter	Manchester	M1 1EZ		0.00
COU0001	Countrywide Surveyors		01277 200000	01277 200082	Finance Department	125 High Street	Brentwood	Essex	CM14 4RX	12,136.76
CUB0001	Cubitt Consulting				30 Coleman Street	London	EC2R 5AL			13,853.11
CUR0002	Curzon Loans & Mortgages				6 Egremont Rise	Maltby	Rotherham	S66 8NG		0.00
DAT0002	Data Locator Ltd				64 Clarendon Road	Watford	Herts	WD17 1DA		0.00
DAT0003	Data Label				Unit 7 Hyders Farm	Bonnetts Lane	Ifield	Crawley	RH11 0NY	0.00
DAT0004	DataEdge Ltd				Apsara House	82 Portman Road	Reading	Berkshire	RG30 1EA	5,756.33
DAT0005	Datamonitor plc				Charles House	108-110 Finchley Road	London	NW3 5JJ		0.00
DDH0001	D & D Homecare Limited		01904 477640		Amber Court	Clifton Moor	York	YO30 4UZ		0.00
DEA0002	Deal Finance				328 Wombourne road	Wolverhampton	West Midlands	WV4 4JZ		0.00
DEL0001	Dell Corporation Ltd				Dept. 33, Millbanke House	Western Road	Bracknell	Berkshire	RG12 1RD	0.00
DEM0001	Deme Consultants Limited		01246 466 110	01246 455 425	Mansfield-Centre	Hamilton Way	Oakham Business Park	Mansfield	NG18 5BR	0.00
DEN0001	Dennes Tasmond Consulting Engineers				31 Kingswood Road	Tadworth	Surrey	KT20 5EE		381.88
DIA0003	Diamond Heron Solicitors				7 19 Royal Avenue	Belfast	BT1 1FB			0.00
DIR0002	Direct Mailing Group Ltd				52 Devonshire Park Road	Davenport	Stockport	Cheshire	SK2 6JW	0.00

M. Sutcliffe 30/7/02

Company Creditors

DIS0001	Discovery Media Solutions Ltd				The Savage Centre	Eastgate	Bland	West Yorkshire	HX3 9DQ	428.32
DUN0006	Dunlop Haywards Ltd				PO Box 3680	Bracknell	Berkshire	RG12 7BF		47,585.75
EBU0001	ebuyer UK Ltd				Royal Bank of Scotland Commercial Services Ltd	Smith House	PO Box 58, Elmwood Avenue	Feltham	TW13 7QD	296.96
ECH0002	E C H M Group				43 Eagle Street	London	WC1R 4AP			0.00
EDI0001	Edison Investment Research Ltd		020 7190 1780	020 7190 1750	Bracton House	34-36 High Holborn	London	WC1V 6AE		9,821.71
ELE0001	Electronic Imaging Solutions		01832 580 100	01832 580 150	Toshiba TEC UK Imaging Systems Ltd	Abbey Cloisters, Abbey Green	Chertsey	Surrey	KT16 8RQ	0.00
EMP0002	Empire Finance Direct				Leeds Plus Limited	3 Park Close	Oxted	Surrey	RH8 0AH	0.00
ENC0001	Encoded Limited		0845 1200790		31 Bell Street	Reigate	Surrey	RH2 7AD		0.00
EQU0001	Equifax Plc		0870 [illegible]	01274 780078	Duncan House	Crossgate	South Shields	Tyne & Wear	NE33 4QS	0.00
ESE0001	e surv Chartered Surveyors	Pam Rowley	01536 534003		Lohmann House	Gold Street	Kettering	Northants	NN16 8AP	19,150.00
EXC0001	Exclusive Leads				3rd Floor Chalmer House	11 21 Springfield Road	Chelmsford	Essex	CM1 1JA	0.00
EXP0001	Experian Ltd				Accounts Receivable	Talbot House	Talbot Street	Nottingham	NG80 1TH	673.20
FIN0001	Finance Tracker TV				3 Montpellier Terrace	Torquay	Devon	TQ1 1BL		1,500.00
FIN0003	Finance Solutions (UK) Ltd	Steve Jennings			Market Street	Hyde	Cheshire	SK14 1AH		0.00
FIN0005	Financial Service Authority				25 The North Colonnade	Canary Wharf	London	E14 5HS		22,864.17
FIN0007	Financial Ombudsman Service				Credit Control Department	South Quay Plaza 11	183 Marsh Wall	London	E14 9SR	0.00
FIR0002	First National Home Finance	Gwyn Jones			Sales Support	4th Floor First National House	College Road	Middlesex	HA1 1FB	0.00
FIR0007	First Link	Lee Haywood			Rock Cottage	Porth-y-Waen	Oswestry	Shropshire	SY10 8LR	227.50
FIR0009	First Install Limited		0161 776 1880	0161 776 1715	Units 2 & 3 (Deansons)	Green Lane	Cadishead	Manchester	M44 5XP	0.00
FIR0010	First Aid Central Training Services		0161 428 0360		66 Mayfield Grove	South Reddish	Stockport	SK5 7HY		0.00
FOS0001	Finance Industry Standards Association				6 Parrys Court	Northgate	Sleaford	Lincs.	NG34 7BN	575.75
FRA0001	Franking Machine Company Supplies		0151 494 2525	0151 494 1221	130 St Mary's Road	Garston	Liverpool	L19 2JG		1,553.18
FRA0002	Franking Machine Company Finance Ltd				130 St. Mary's Road	Liverpool	L19 2JG			758.17
FRA0003	Jenny Frazer-Morris				18 Hollyhock Way	Branston	Burton on Trent	Staffs	DE14 3PE	47.30
GEM0002	G E Money Home Lending Ltd				New Business Control	6th Floor Zone C	53-61 College Road	Harrow	HA1 1FB	2,208.00
GEM0003	GE Money Servicing Ltd				FAO Wendy Badcott	6th Floor Zone C	53-61 College Road	Harrow	HA1 1FB	0.00
GET0001	Getty Images (UK) Ltd				c/o Bank Of America	Lockbox 116	Southend-on-Sea	Essex	SS99 1BB	0.00
GET0002	Get Services UK Ltd				Cheshire House	Gorsey Lane	Widnes	WA8 0RP		0.00
GO20001	Go 2 Telecom Ltd				Taylor Business Park	12 Greenwood Court	Risley	Warrington	WA3 6DD	0.00
GO20002	Go2 Maintenance Ltd				Taylor Business Park	12 Greenwood Court	Risley	Warrington	WA3 6DD	0.00
GTI0001	GTI Specialist Publishers Ltd		01491 829811		The Barnes	Preston Crowmarsh	Wallingford	Oxon	OX10 6SL	0.00
HAL0003	Halliwells LLP	Nicky Munroe	0870 365 8364	0161 831 2886	St James Court	Brown Street	Manchester	M2 2JF		0.00
HAY0001	DX Network Services Limited			01908 426301	Oak House	Woodlands Business Park	Linford Wood West	Milton Keynes	MK14 6EY	5.00
HAY0002	Haydock Finance				Challenge House	Challenge Way	Blackburn	BB1 5QB		0.00
HAY0004	Hays Specialist Recruitment Ltd				Hays House	St George's Square	High Street	New Malden	KT3 4JG	0.00
HAY002	Hay & Kilner Solicitors		1912326348	1912617704	Merchant House	30 Cloth Market	Newcastle Upon Tyne	NE1 1EE		640.00
HFG0001	HFGL Ltd		0870 850 3567	0870 850 3536	Northern Cross	Basing View	Basingstoke	Hampshire	RG21 4HL	1,865.48
HIL0001	Hillman Saunders				76-78 Leadenhall Street	London	EC3A 3DH			0.00
HIT0001	Hitchenor Wakeford Ltd				OLd Carlton Farm	Warthill	York	YO19 5XS		0.00
HOL0003	Holyrood Partners LLP		0161 831 1512	0161 831 1513	3 Ralli Court	West Riverside	Manchester	M3 5FT		15,662.50
HOM0001	Homebrook				400 capability Green	Luton	LU1 3LU			76,433.32
HOM0002	Homeowners Advice Centre				130 Oxbeck Buildings	M2 7DU				0.00
HOP0001	Hopeaker Ltd				Martin Court	Atlantic Street	Altrincham	Cheshire	WA14 5NL	6,497.75
HOR0002	Homers Redshaw				Queensway	Rochdale	Lancashire	OL11 1TQ		0.00
HOR0003	Horwich Farrelly Solicitors		0161 830 4488		London Scottish House	Quays Reach	Carolina Way	Salford	M50 2ZY	0.00
ICM0001	ICM Recovery Services plc		0870 121 8300	0870 121 8303	ICM House	Oakwell Way	Oakwell Park	Birstall	West Yorks WF17 9LU	8,864.91
INT0004	Intelligent Figures				BAR 4 2nd Floor	St James's Buildings	Oxford Street	Manchester	M1 6FQ	0.00
INT0005	Martin Partners		0870 444 7372		The Exchange	Station Parade	Harrogate	HG1 1TS		0.00
IPA001	Insolvency Practitioners Association		020 7623 5108	020 7623 5127	Valiant House	4-18 Heneage Lane	London	EC3A 5DQ		0.00
IRO0001	Iron Mountain	Sharon Mitchell	01506 401 828		Whitelaw House	Macmillan Road	Livingston	Scotland	EH54 7DF	1,886.25
IVO0001	Ivory Billing				487 Warrington Road	Rainhill	Merseyside	L35 8LR		0.00
JLT0001	Jardine Lloyd Thompson	Peter Card	023 8037 4000		PO Box 500	Threefield House	7 Threefield Lane	Southampton	SO14 3RP	0.00
JOD0001	Jodrell Finance				2 Haig Court, Haig Road	Parkgate Industrial Estate	Knutsford	Cheshire	WA16 8XZ	2,987.75
JONE0001	Jones & Palmer		1212368087	1212368613	83-93 Carver St	Birmingham	B1 3AR			88.00
K2G0001	K2 Group Ltd		0161 274 2207	0161 274 2206	Kay Street	Openshaw	Manchester	M11 2XX		2,323.22
KCM0001	KCMB Recruitment		0161 928 4646		173a Ashley Road	Hale	Altrincham	Cheshire	WA15 9SD	8,341.25
KPM0001	KPMG LLP		01772 722822	01772 736777	Dept 791	68 Clarendon Road	Watford	WD17 1DE		4,906.04
LAN0001	H M Land Registry		01752 [illegible]		Accounts Section	Plumer House	Tailyour Road	Crownhill	Plymouth PL6 5HY	2,378.00
LAS001	Laser Life				21st Floor New London Bridge House	25, London Bridge Street	London	SE1 9SG		0.00
LEA0004	Leeds Plus Limited	Ron Bachard			3 Park Close	Oxted	Surrey	RH8 0AH		0.00
LEA0006	Leedz Ltd				Lynefield House	Church Street	Altrincham	Cheshire	WA14 4DZ	0.00
LEX0001	Lexis Nexis Butterworths				Talley House	7 Addiscombe Road	Croydon	CR0 5AF		0.00
LEX0002	Lexicon Surveying Services	Beryl	0208 8647 267		Cecil Court	London Road	Enfield	Middlesex	EN2 6DE	1,315.00
LEX0003	Lexicon Commercial				Cecil Court	London Road	Enfield	Middlesex	EN2 6DE	0.00
LIC0001	Lion Tel				14 Melton Road	Leicester	LE4 8EA			0.00
LON0001	Joe London	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	279.65
LON0015	London stock Exchange Plc				10 Paternoster Square	London	EC4M 7LS			0.00
MAC0002	Macclesfield Borough Council				Chief Financial Officer	PO Box 35	Town Hall	Macclesfield	SK10 1HR	0.00
MAL0002	Mr J Malosh		07812 348 415		14 Lowes Road	Bury	Lancashire	BL9 6PJ		530.26
MAN0003	Manage				Room D9	Moston Campus	Ashley Lane	Manchester	M9 4WU	0.00
MAN0004	Manchester Vending Services Ltd		0161 946 2020	0161 946 0372	4 Calford Road	Manchester	M23 9LR			0.00
MAN0006	Manpower UK Ltd		01895 205200		Capital Court	Windsor Street	Uxbridge	UB8 1AB		0.00
MAN0008	Manchester Catering Co	Derick Cooper	0161 723 3803		Harlots Bakers & confectioners	180 Cross Lane	Radcliffe	M26 2RJ		0.00
MED0002	Media Vision				Ground Floor	117 119 Portland Street	Manchester	M1 6ED		28,000.00
MEL0002	Mellicks Solicitors & Notaries		0141 332 0802		100 Hope Street	Glasgow	G2 2TL			165.73
MHC0001	M H Communications (UK) Ltd	Sarah Baker	0871 871 8712	0871 871 8718	Springstone House	487 Warrington Road	Rainhill	Merseyside	L35 8LR	0.00
MJF0001	Michael J Fort & Associates		01282 817232		Lower Oldmanley Farm	Roughlee	Newchurch- In-Pendle	Lancs	BB1 2JH	0.00
MON0002	Monster.co.uk		0207 468 8101		8th Floor	Chancery House, North Wing	53-64 Chancery lane	London	WC2A 1QS	0.00

M. Sutcliffe 30/7/07

Company Creditors

MON0004	Monitor Security Systems				Tower Court	Armley Road	Leeds	LS12 2LY		0.00
MON0007	Money Partners Loans Ltd				Accounts Dept	Keston House	Widewater Place	Moorhall Road, Harefield	UB9 6NS	0.00
MON0008	Money Marketing Limited				4th Preston New Road	Blackburn	Lancs	BB2 6AE		0.00
MON0004	Moneycall				Churchwood Finance, Kingsgate	Wellington Road North	Stockport	Cheshire	SK4 1LW	11,304.60
NEM0001	Nemo Personal Finance Ltd		029 2020 7000		Trafalgar House	5 Fitzalan Place	Cardiff	CF24 0ED		0.00
NET0002	Netmovers.net				Bridge Street	Church	Lancashire	BB5 4HU		0.00
NEV0001	Neville Registrars Limited				Neville House	18 Laurel Lane	Halesowen	West Midlands	B63 3DA	471.27
NIL0001	Nildram Limited		08701 000400	08701 002710	1 Triangle Business Park	Stoke Mandeville	Bucks	HP22 5BX		69.47
NPM0001	NPM Limited				PO Box 7100	Riverside Road	Derby	DE1 9BF		15,444.42
OVE0001	Overture Services Limited				First Floor New London House	172 Drury Lane	London	WC2B 5QR		0.00
PAR0003	Paragon Personal Finance				St Catherines Court	Herbert Road	Solihull	West Midlands	B91 3QE	0.00
PAR0007	Partners in Grime				45 Worcester Road	Blackburn	Lancashire	BB3 3LG		1,754.00
PFPS0001	PFPS				Red Hill House	Hope Street	Chester	CH4 8BU		0.00
PIT0001	Pitney Bowes Ltd		0870 535 2525		PO Box 4238	The Pinnacles	Harlow	Essex	CM19 5LS	0.00
POS0002	Postage By Phone				Pitney Bowes Ltd	PO Box 42	Harlow	Essex	CM19 5DQ	0.00
POW0001	Powergen		0115 9087 000		PO Box 123	Nottingham	NG1 6HD			4,002.57
PRE0002	Premier Travel Inn Business Account		0870 000 0000		Walsall Road	Cannock	Staffs	WS11 0JA		0.00
PRE0008	Prestige Recruitment Services		0121 244 5026	0121 233 3733	Wellington House	31-34 Waterloo Street	Birmingham	B2 5TJ		0.00
PRI0001	PricewaterhouseCoopers LLP		0161 245 2000		Cash Management Department	161 Marsh Wall	London	E14 9SQ		0.00
PRO0004	Prospects Recruitment (UK) Ltd				The Chambers	63 Guildhall Street	Preston	Lancashire	PR1 3NU	3,422.50
PSD0001	PSD Group		01293 00000		7 Perrymount Road	Haywards Heath	West Sussex	RH16 3TN		16,575.00
PSY0001	Psycounsel		0208 649 8198	0208 649 8166	17-21 George Street	Croydon	CR9 1LA			0.00
PUL0001	Pulsar Print Management Ltd		020 8288 3510		Suite 178, Airport House	Purley Way	Croydon	Surrey	CR0 0XZ	0.00
RAP0002	Rapid Climate Control Ltd	Lynn Bunn	0181 000 2323		423 Becontree Avenue	Dagenham	Essex	RM8 3UH		0.00
RBR0002	RBR-Jacobs Limited				Riverside Business Park	Leeds Road	Ilkley	LS29 8JZ		600.00
REA0002	Reach Global Ltd				Bridge Street	Church	Lancashire	BB5 4HU		0.00
RED0002	Radical Communications Ltd		020 7423 0200	020 7622 0201	8-13 St Andrew Street	London	EC4A 3AF			1,208.00
REE0004	Reed Employment plc				120 Coombe Lane	London	SW20 0BA			1,560.50
ROC0001	Rocket Couriers		07761 793 001		30 Woodhill Road	Bury	Lancashire	BL8 1BD		314.13
ROY0001	Royal Mail Plc				FREEPOST NAT15021	Peppers Road	Warrington	Peterborough	PE4 5BR	881.25
SAF0002	Safety Matters (Bury) Ltd		01204 825300		Harmer House	200a Bury Road	Tottington	Bury	BL8 3DX	0.00
SAG0001	Sage (uk) Ltd	never paid to dec 2007	0191 255 3000	0191 255 0306	North Park	Newcastle upon Tyne	NE13 9AA			0.00
SHA0001	Shakespeare Finance	Sarah Dobey	0207 007 3663		11 Parade House	135 Parade Street	Watford	Herts	WD17 1NA	8,462.00
SHR0002	Shred-Easy (uk) Ltd				1 Derwent Street	Old Trafford	Manchester	M16 9HT		1,474.04
SIE0001	Siemens Plc	Patricia Nichols	01908 855000		Accounts Receivable Department	Brickhill Street	Willen Lake	Milton Keynes	MK15 0DJ	0.00
SKY0002	Sky		08702 404030		Sky Business	PO Box 1005	Livingston	West Lothian	EH54 7XQ	312.50
SMA0001	Smart Finance				Senator House	Gadbrook Drive	Northwich	CW9 7LU		1,101.11
SMO0001	Smooth Financial Consultants				City Park	34 Brindley Road	Old Trafford	Manchester	M16 9HQ	3,270.33
SPI0001	Spinnaker				Ivy House	5 Diamond Court	Kingston Park	Newcastle Upon Tyne	NE3 2EN	44,819.31
STA0001	Stark Brooke Recruitment Professionals		0161 236 1212		Suite 4 2nd Floor	St James Buildings	Oxford Street	Manchester	M1 6FQ	23,500.00
STA0007	Standard Life Assurance Company	Jackie Tattersall	0131 2452832		Property Accounts	1 George Street	Edinburgh	EH2 2LL		23,378.76
STO0001	Storm Data Ltd				Vickers House	Priestley Road	Basingstoke	Hants	RG24 9NP	2,300.00
STO0004	Storacall Voice Systems Ltd				Beam House	69-71 Windmill Road	Sunbury on Thames	Middlesex	TW16 7DT	0.00
SUT0003	Mike Sutcliffe				Compass Finance Group plc					101.00
TAR0001	Target				Target House	Cowbridge Road East	Cardiff	CF11 9AU		1,753.50
TEL0001	Telecoms World				Unit 3 Kingfisher House	Crayfields Business Park	New Mill, Orpington	Kent	BR5 3QG	0.00
TEX0001	Textanywhere Ltd		08451 227302		Oast House	10 Brewery Court	High Street	Theale	Berkshire RG7 5AH	162.00
THO0001	Thomas Mansfield LLP		020 8681 8148		Unit 3 Ground Floor Christopher Wren Yard	119 High Street	Croydon	Surrey	CR0 1QG	0.00
TMG0001	TMG Search Ltd				RWF House	5 Renfield Street	Glasgow	G2 5EZ		378.13
TOS0001	Toshiba Tec UK Imaging Systems Ltd				Abbey Cloisters	Abbey Green	Chertsey	Surrey	KT16 8RB	0.00
TOT0004	Totem Communications Ltd				Mercury House	Stafford Park Road	Stafford Park One	Telford	TF3 3EN	0.00
TRA0003	Travel Inn Business Account				Walsall Road	Cannock	Staffordshire	WS11 0JA		0.00
TRA0004	Trafficmaster Plc				Martell House	University Way	Cranfield	Bedfordshire	MK43 0TR	0.00
UKK0002	Uk Keyholding Ltd		0161 477 4644		Carrwood House	108 Shaw Heath	Stockport	Cheshire	SK3 8DH	1,894.63
ULT0001	Ultra Communications Ltd				Portsmouth Technopole	Kingston Crescent	Portsmouth	PO2 8FA		4,945.39
UNI0003	United Utilities plc				PO Box 450	Warrington	WA55 1WG			0.00
UPS0001	UPS Limited				UPS House	Forest Road	Feltham	Middlesex	TW13 7DY	11.14
WAL0008	Webtrust International				Suite 118, Rowden House	372 Old Street	London	EC1V 9AU		460.63
WHI0002	W H Ireland Ltd				11 St James's Square	Manchester	M2 6WH			11,750.00
WOL0001	Walton Surveyors				Wellington House	90/92 Butt Road	Colchester	CO3 3DA		0.00
XEM0001	Xempower Ltd				3 Hazelwood Road	Wigan	Lancashire	WN1 2PE		667.60
YEL0001	Yell Ltd		0118 950 3272		Queens Walk	Oxford Road	Reading	RG1 7PT		0.00
YES0001	Yes Loans Ltd		01633 717955		Tintern House	William Brown Close	Llantarnam Park	Cwmbran	NP44 3AB	0.00
YES0002	Yes Telecom	Kayle	0161 780 6310	0161 780 6334	P O Box 74	Manchester	M19 2XX			436.34
ZEB0001	Zebra Loans Ltd	Peter Wooly			PO Box 3877	Stafford	Staffordshire	ST18 9BX		0.00
ZEU0001	Zeus Capital Ltd	Alex Clarkson	0161 831 1512	0161 831 1513	3 Hall Courts	West Riverside	Manchester	M3 5FT		1,835.85
										£32,993.73

Signature: N. Sutcliffe

Date: 30/7/07

Company Shareholders

Serial No.	TITLE	STREET1	STREET2	STREET3	TOWN	POSTCODE	Foreign	STOCK1	Joint Holders
1	MARK AARONS ESQ	16A MARTON MEWS	LONDON			NW3 2PU		12,500	
2	BRIAN ABRAMS ESQ Des BABAPERN	14 WENTWORTH AVENUE	WHITEFIELD	MANCHESTER		M45 7GQ		17,000	B ABRAMS
3	BRIAN ABRAMS ESQ Des BABAPERN	14 WENTWORTH AVENUE	WHITEFIELD	MANCHESTER		M45 7GQ		4,792	B ABRAMS
4	ROY ACKLAM ESQ	12 GROSVENOR AVENUE	HARTFORD	NORTHWICH	CHESHIRE	CW8 1HP		4,000	
5	MRS MARGARET ADAMSON	116 BEECH ROAD	ELLOUGHTON	BROUGH	EAST YORKSHIRE	HU15 1JY		2,250	
6	GRAHAM ALEXANDER ESQ	21 ALEXANDRA ROAD	READING			RG1 5PE		6,000	
7	MRS LYNNE ALLARDYCE	7 LONG MEADOW	BROMLEY CROSS	BOLTON		BL7 9JH		30,000	
8	MARK ALLEN	GREEN HOLLOW	41 DRUMBO ROAD	LISBURN	CO ANTRIM NORTHERN IRELAND	BT27 5TX		7,000	
9	GEOFFREY BRIAN ALLISON ESQ	35 GRIMSBY ROAD	LOUTH	LINCOLNSHIRE		LN11 0ED		2,000	
10	IAN ANDERSON ESQ	6 GREYSTONE COURT	BRIGHOUSE	WEST YORKSHIRE		HD6 3[illegible]		8,512	
11	ASCO NOMINEES LIMITED [illegible] Des [illegible]	3RD FLOOR	ALEXANDRA BUILDINGS	QUEEN STREET	MANCHESTER	M2 5JJ		10,000	
12	ALISTAIR BALLANTYNE [illegible] ESQ	CAIRNTON	CORSEE ROAD	BANCHORY	KINCARDINESHIRE	AB31 5RS		2,500	
13	MS DEBORAH JOANNA BANDAY	7 BLYTHS WHARF	NARROW STREET	LIMEHOUSE	LONDON	E14 8BP		76,364	
14	BANK OF IRELAND NOMINEES LIMITED [illegible] Des [illegible]	36 QUEEN STREET	LONDON			EC4R 1BN		4,300,000	
15	THE BANK OF NEW YORK (NOMINEES) LIMITED(BOS1) Des CPDUNCUT	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		1,894,165	
16	THE BANK OF NEW YORK (NOMINEES) LIMITED(BOS1) Des MSOF	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		500,000	
17	THE BANK OF NEW YORK (NOMINEES) LIMITED(BOS1) Des UMVCT	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		2,300,100	
18	THE BANK OF NEW YORK (NOMINEES) LIMITED(BOS1) Des UMVCT	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		3,500,100	
19	BARCLAYSHARE NOMINEES LIMITED [illegible]	1 CHURCHILL PLACE	LONDON			E14 5HP		84,230	
20	JEFFREY BRIAN BARD ESQ	FLAT 3	14 ETON AVENUE	LONDON		NW3 3EH		3,500	
21	MRS MAUREEN VIVIEN BARNES	FLASH WALK	RAMSEY	HUNTINGDON	CAMBRIDGESHIRE	PE26 1WW		5,000	
22	WILLIAM BARNETT ESQ	ST JACUT	LA ROUTE DE VINCHELEZ	ST OUEN	JERSEY CHANNEL ISLANDS	JE3 2DA		7,000	
23	AJIT SINGH BASI ESQ	33 DERWENT DRIVE	STENSON FIELDS	DERBY		DE24 3AG		10,000	
24	STEPHEN BATES ESQ	GAMEWORTH FARM	GLASSONBY	NR PENRITH	CUMBRIA	CA10 1DX		15,000	
25	JEFFERY BEAUMONT	79 MARSH LANE	SHEPLEY	HUDDERSFIELD		HD8 8AP		10,000	
26	PAUL ANTHONY BELL ESQ	10 THE EDGE	CLOWES STREET	MANCHESTER		M3 5NB		348,000	
27	CHARLES BENSON ESQ	79A [illegible] WHARF	24 [illegible] THAMES	LONDON		SE1 2VJ		43,750	
28	HOWARD LOWNDS BENTHAM ESQ	WILLOW COTTAGE	ANTROBUS	CHESHIRE		CW9 6JB		36,364	
29	ROGER BENTOTE ESQ	4 CHURCH MEWS	NEW ROAD	SWANMORE	HAMPSHIRE	SO32 2PE		7,500	
30	MRS PATRICIA ANN BETTS	120 BATTALION DRIVE	SIMPSON MANOR	WOOTTON	NORTHAMPTON	NN4 6RX		3,350	
31	JAMES BLACK ESQ	CREIG HOUSE	LOCKERBIE	DUMFRIESSHIRE		DG11 2HJ		4,000	
32	ROBERT BLAND ESQ	53 SUTHERLAND DRIVE	THE BROADWAY	SUNDERLAND		SR4 8RJ		3,000	
33	WILLIAM MICHAEL BLUMENTHAL ESQ	18 ARLINGTON ROAD	CHEADLE	CHESHIRE		SK8 1LW		16,573	
34	ANY (OCS) NOMINEES LIMITED (BOX14)	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		617,500	
35	MS ALISON MARGARET BOLE	LAKESIDE	3 JACOBS WAY	PICKMERE	KNUTSFORD CHESHIRE	WA16 0GZ		11,273	
36	JOHN BOLITHO ESQ	ST BURYAN	PENZANCE			TR19 6EZ		42,500	
37	JOHN GEOFFREY BOLITHO ESQ	TREGIDDER	ST BURYAN	PENZANCE		TR19 6EZ		166,491	
38	RICHARD DAVID [illegible] BOSTOCK ESQ	HAMLYE HOUSE	HAMLYE LANE	CUCKFIELD	WEST SUSSEX	RH17 5HR		11,276	
39	JOHN BOULTON ESQ	KALAMA	WALCOT LANE	DRAKES BROUGHTON	PERSHORE WORCESTERSHIRE	WR10 2AJ		3,000	
40	LIONEL BOWLES ESQ	PENTREATH	BARBICAN HILL	EAST LOOE	CORNWALL	PL13 1BG		3,000	
41	PHILIP JOSEPH GEORGE BOYD ESQ	3 MARLBOROUGH ROAD	BOWDON			WA14 2RY		1,100	
42	BOYS AND GIRLS WELFARE SOCIETY LIMITED	ATT MR [illegible]	SCHOOLS CENTRE	SCHOOLS HILL	CHEADLE CHESHIRE	SK8 1JE		21,255	
43	MICHAEL BRADBURY ESQ	GREENWOOD	HUNTS HILL	BLUNSDON	SWINDON WILTS	SN26 7BN		3,000	
44	LAURENCE STANLEY BRAINE ESQ	21A CHRISTOPHER WAY	EMSWORTH	HANTS		PO10 7QZ		10,000	
45	BRITISH NOMINEES LIMITED (BNC) Des CHARITY	PO BOX 1425	COMMERCIAL UNION HOUSE	39 PILGRIM STREET	NEWCASTLE UPON TYNE	NE99 1EX		11,000	
46	BRITISH LUNG FOUNDATION	ATT DEBBIE WHATT	LUNG FOUNDATION HOUSE	73-75 GOSWELL ROAD	LONDON	EC1V 7ER		21,147	
47	MRS LORRAINE MARY BROADLEY	ABBEYDALE	46 CHISLEHURST ROAD	CHISLEHURST		BR7 5LD		30,154	
48	MRS JANE BROCKLEBANK	188 OFFINGTON LANE	WORTHING	WEST SUSSEX		BN14 9RP		1,000	
49	MRS ANGELA MARIA CHRISTINA BROWN	14 [illegible] CLOSE	BRAMHALL	STOCKPORT	CHESHIRE	SK7 1BH		7,500	
50	*LIAM JOSEPH BUCKLEY ESQ*	*OLD FARM*	*MARTON ROAD*	*LITTLE STAINTON*	*NR [illegible] SKIPTON BRADFORD*	*BD23 [illegible]*		*14,270*	
51	MS BEVERLEY ELLICE BUDSWORTH	80A MARPLE ROAD	CHARLESWORTH	GLOSSOP	DERBYSHIRE	SK13 5DA		2,391,161	
52	MRS MARGARET RUTH [illegible]	NORTHFIELD HOUSE	PENTRICH	NR RIPLEY	DERBYSHIRE	DE5 3RE		3,000	
53	TIMOTHY JAMES BURROWS ESQ	4 MARLBOROUGH AVENUE	BYRAM	KNOTTINGLEY	WEST YORKSHIRE	WF11 9HP		4,000	
54	MRS JULIET MARY CAMPBELL	20 STOCKS LANE	BOUGHTON	CHESTER		CH3 5TF		4,250	
55	NIGEL HOWARD CAMPBELL ESQ	20 STOCKS LANE	BOUGHTON	CHESTER		CH3 5TF		4,000	
56	ROBERT CARROLL ESQ	33 STANWAY CLOSE	WITNEY	OXFORDSHIRE		OX28 6GA		3,000	
57	JOHN KENNETH CASE ESQ	27 WELLINGTON STREET BEARSTED	MAIDSTONE	KENT		ME15 [illegible]		10,000	
58	MS ANGELA CASHIN	APARTMENT 4	77 ACRES LANE	STALYBRIDGE		SK15 2JR		3,250	
59	CATHOLIC CHILDRENS RESCUE SOCIETY (DIOCESE OF SALFORD) INCORPORATED	390 PARRS WOOD ROAD	MANCHESTER			M20 5NA		81,295	
60	STEVE CHADWICK ESQ	21 FRESHFIELD ROAD	FORMBY	LIVERPOOL		L37 3JA		54,000	
61	CHASE NOMINEES LIMITED [illegible]	PO BOX [illegible]	125 LONDON WALL	LONDON		EC2Y 5AJ		672,000	
62	NORMAN CHRISTIAN ESQ	13 WARWICK PLACE	WORKINGTON	CUMBRIA		CA14 3BH		1,000	
63	ALAN CHUNG ESQ	122 [illegible] LANE	LONDON			[illegible]		3,000	
64	MRS MARION FOSTER CLARK	FLAT 1	EVESHAM	STATION ROAD	SIDMOUTH DEVON	EX10 8HB		3,000	
65	ALEX CLARKSON ESQ	52 TENBY AVENUE	WEST DIDSBURY	MANCHESTER		M20 2DU		12,000	
66	ALEX CLARKSON ESQ	4 TELFORD MEWS	UPPERMILL	OLDHAM		OL3 6BS		12,500	
67	ANTHONY CLARKSON ESQ	15 RIPON ROAD	KILLINGHALL	HARROGATE	NORTH YORKSHIRE	HG3 2DG		10,000	
68	MARK CLEGG ESQ	BEECHFIELD	WINDY HARBOUR LANE	BROMLEY CROSS	BOLTON	BL7 9AP		3,000	
69	FRANK COOPER ESQ	ACTON HOUSE	ACTON	NEWCASTLE	STAFFORDSHIRE	ST5 4EG		22,000	
70	COMPASS FINANCE TRUSTEES LIMITED	C/O BERG LEGAL	35 PETER STREET	MANCHESTER	GREATER MANCHESTER			11,725,000	
71	JONATHON BERNARD FITZPATRICK COOKE ESQ	BOWNESTEAD HOUSE	MORESTEAD	WINCHESTER		SO21 1LF		3,000	
72	JOHN CHARLES COOKSON ESQ	458 FOREST ROAD	LONDON			[illegible]		3,000	
73	MS SHARON CORNS	GLENDALE	WINSFORD ROAD	WETTENHALL	WINSFORD	CW7 4DL		3,000	
74	GREGORY COTTON ESQ	1 MAPLE CLOSE	BURNTWOOD			WS7 [illegible]		3,000	
75	CRANBE INVESTMENTS (PERTH) LIMITED	77 CRANBE VIEW	PERTH			PH2 [illegible]		3,000	
76	MRS REBECCA CRITCHLEY	4 THE HYNINGS	GREAT HARWOOD	BLACKBURN	LANCASHIRE	BB6 7DE		3,000	
77	MICHAEL JAMES CROSBY ESQ	LAPWING COTTAGE	LAPWING LANE	LOWER WITHINGTON	MACCLESFIELD CHESHIRE	SK11 9HD		71,000	
78	MRS [illegible] CUMMING	BADENHOPE	BANFF			AB45 [illegible]		3,000	
79	[illegible] CURRIE ESQ	ZEUS PARTNERS	5 RALLI COURTS	WEST RIVERSIDE	MANCHESTER			5,000,661	
80	PETAR CVETKOVIC ESQ	HIGHLANDS	BROOKLEDGE LANE	ADLINGTON	CHESHIRE	SK10 4JU		10,000	
81	DOUGLAS DAVIDSON ESQ	[illegible]	CAIRNIE	HUNTLY	ABERDEENSHIRE	AB54 4TN		3,000	
82	MICHAEL DAVIES ESQ	[illegible]	67 PATRICKS HILL	LLANREATH	PEMBROKE DOCK DYFED	SA72 [illegible]		3,000	
83	ADRIENNE LESLEY DE VOS ESQ	4 BISHOPS MEWS	CHURCH LANE	SALE	CHESHIRE	M33 [illegible]		6,000	
84	HENRY MICHAEL DIXON ESQ	THE OLD RECTORY	LLANGYNHAFAL	DENBIGH		LL16 4LN		4,750	
85	MRS SUSANNE ELIZABETH DIXON	THE OLD RECTORY	LLANGYNHAFAL	DENBIGH		LL16 4LN		4,750	
86	MRS NICOLA JANE DOLDERSON	SHERRINGTON BARN	CHAPEL LANE	HEAPEY	CHORLEY LANCASHIRE	PR6 8EW		12,500	
87	ANTHONY EDWARD DOVE ESQ	LITTLE HOUSE	[illegible] LANE	LOWER STRETTON	CHESHIRE	WA4 4PD		8,000	
88	FRASER DUNNING ESQ	39 OLD FARM ROAD	CROSBY	MERSEYSIDE		L23 [illegible]		2,300	
89	GEOFFREY DUNNING ESQ	45 COLLEGE ROAD NORTH	BLUNDELLSANDS	MERSEYSIDE		L23 8US		4,750	
90	MS SUSAN DYKES	40 WESTBOURNE TERRACE	LONDON					7,450	
91	MRS HELEN ELLISON	HIGH CANDOVER	HARTLEY MAUDITT	ALTON	HAMPSHIRE	GU34 3BP		10,000	
92	E*TRADE SECURITIES LIMITED [illegible] Des [illegible]	42ND FLOOR	ONE CANADA SQUARE	CANARY WHARF	LONDON	E14 5AA		1,270	
93	EVQ NOMINEES LIMITED [illegible] Des CAF	100 WOOD STREET	LONDON			EC2V 7AN		43,604	

M. Sutcliffe 30/7/07

Company Shareholders

94 ANDREW FAIRHEAD ESQ	15 GRANGE ROAD	ALRESFORD	HAMPSHIRE		SO24 9HB		2,500
95 PERSHING NOMINEES LIMITED (767) Des POOLED	100 OLD HALL STREET	LIVERPOOL			L3 9AB		50,000
96 DR DAVID PENLOCK OBE	TRAVELLERS JOY	COPSE LANE	JORDANS	BUCKS	HP9 2TA		4,000
97 PITEL NOMINEES LIMITED Des C...	11 ST JAMES'S SQUARE	MANCHESTER					412,116
98 PITEL NOMINEES LIMITED (...) Des C...	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		12,000
99 PITEL NOMINEES LIMITED (...) Des C...	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		8,843
100 PITEL NOMINEES LIMITED (...) Des C ...	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		100,000
101 PITEL NOMINEES LIMITED (...) Des C...	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		1,100,000
102 GRENVILLE JOHN POLWELL ESQ	THE FURZE	GANTON	SCARBOROUGH	NORTH YORKSHIRE	YO12 4PG		441,067
103 ROBERT MURRAY FORBES ESQ	75 HIGH STREET	SELKIRK			TD7 4BZ		7,000
104 MICHAEL FORT ESQ	LOWER DRIMSHELEY FARM	ROUGHLEE	NEWCHURCH IN PENDLE	LANCASHIRE	BB12 9JN		1,000,016
105 MICHAEL JOHN FORT ESQ	LOWER DRIMSHELEY FARM	ROUGHLEE	BURNLEY	LANCASHIRE	BB12 9JN		25,000
106 BENJAMIN FRANCIS ESQ	175 GREEN END ROAD	HEMEL HEMPSTEAD	HERTS		HP1 1RT		10,000
107 IVOR GEORGE GAMMON ESQ	3 WILLOW COTTAGE	MILL STREET	GISLINGHAM	EYE SUFFOLK	IP23 8JR		6,250
108 SILTSPUR NOMINEES LIMITED (...) Des SUPW	PO BOX 10NE	COMMERCIAL UNION HOUSE	39 PILGRIM STREET	NEWCASTLE UPON TYNE	NE99 1HJ		646,600
109 ARTHUR EDWARD GODDARD ESQ	C/O CORGYDD	RHUDDLAN ROAD	ST GEORGE	ABERGELE NORTH WALES	LL22 9SD		15,330
110 ANTHONY GOLD ESQ	1 EASTWOOD ROAD	LONDON			E 4 ...		33,000
1 DAVID CARRUTH GOLDIE ESQ	STONECROFT	FIRS LANE	APPLETON	WARRINGTON CHESHIRE	WA4 5LD		47,617
111 MICHAEL JOHN GORREY ESQ	BRYNFIELD HOUSE	3 BRYNFIELD ROAD	LANGLAND	SWANSEA	SA3 4SX		3,000
112 ANDREW JAMES GOWEN ESQ	4 PARSONAGE ROAD	HEATON MOOR	STOCKPORT	CHESHIRE	SK4 4JZ		300,000
114 ROBERT GRAY ESQ	5 PRINCE ALBERT ROAD	GLASGOW	LANARKSHIRE		G12 9JX		12,077
115 JAMES GREGORY ESQ	PENNINE VIEW	CROSS STONE ROAD	TODMORDEN	LANCASHIRE	OL14 8RQ		6,919
116 JAMES GROUT ESQ	ARD-MOOR	DUNBEG	CONNEL	OBAN ARGYLL	PA37 1PH		2,000
117 SUDHIR GUPTA ESQ Des ...	HAYLAND	HUGGINS FARM	PINNER	MIDDLESEX	HA5 ...		15,000
118 PHILIP JAMES HAMER ESQ	35 DELAWARE ROAD	BLACKPOOL	LANCASHIRE		FY3 7JY		17,000
119 NORMAN HAMLEY ESQ	80 MIDDLETON AVENUE	SIDCUP	KENT		DA14 ...		2,500
120 HARGREAVES LANSDOWN (NOMINEES) LIMITED (...) Des HL...	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BRISTOL	BS8 2NX		1,000
121 HARGREAVES LANSDOWN (NOMINEES) LIMITED (...) Des ...	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BRISTOL	BS8 2NX		11
122 JAMES BRIAN HARROCKS ESQ	THE OLD PARSONAGE	60 GREEN LANE	FORMBY	LIVERPOOL	L37 7BH		8,342
123 HELP THE HOSPICES	ATT LIZ WILES	HOSPICE HOUSE	34-44 BRITANNIA STREET	LONDON	WC1X 9JG		225,340
124 GRAHAM HENDERSON ESQ	MERLIN HEIGHTS	RAGINNIS HILL	MOUSEHOLE	PENZANCE CORNWALL	TR19 6SR		4,000
125 MRS SUSAN HOBBS	30 WHITEFORD ROAD	PLYMOUTH			PL3 5LT		3,000
126 HENG HONG ESQ	8 MANSFIELD CRESCENT	CLARKSTON	GLASGOW		G76 7DZ		6,000
127 HOPE HOUSE THE BRADBURY CHILDRENS RESPITE HOSPICE	ATT DAVID FEATHERSTONE	NANT LANE	MORDA	OSWESTRY SHROPSHIRE	SY10 9BX		50,000
128 ARUNDEL HOYE ESQ	43 MILTON CRESCENT	TROON	AYRSHIRE		KA10 7LS		3,000
129 HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (...) Des ...	LEVEL 37	8 CANADA SQUARE	LONDON		E14 5HQ		175,000
130 HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (...) Des ...	LEVEL 30	8 CANADA SQUARE	LONDON		E14 5HQ		125,000
131 HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (...) Des ...	LEVEL 38	8 CANADA SQUARE	LONDON		E14 5HQ		1,300,000
132 HSDL NOMINEES LIMITED (...)	TRINITY ROAD	HALIFAX				FOREIGN	20,636
133 HSDL NOMINEES LIMITED (...) Des SWEB	TRINITY ROAD	HALIFAX				FOREIGN	8,250
134 RICHARD HUGHES ESQ	THE WOODLANDS	KNUTSFORD ROAD	CHELFORD	CHESHIRE	SK11 9AS		6,817,916
135 FRANK HUNT ESQ	3 LEYLAND LANE	LEYLAND	PRESTON	LANCASHIRE	PR25 1PH		2,500
136 PETER HUNT ESQ	BOTANY COTTAGE	MAIDSTONE ROAD	PLATT	SEVENOAKS KENT	TN15 8JE		1,500
137 MUSHTAQ HUSSAIN ESQ	1 LITTLE HEATH LANE	DUNHAM MASSEY	ALTRINCHAM	CHESHIRE	WA14 4TS		23,000
138 MUSHTAQ HUSSAIN ESQ	1 LITTLE HEATH LANE	DUNHAM MASSEY	ALTRINCHAM	CHESHIRE	WA14 4TS		16,616
139 MRS SANDRA IBRAHIM	4 TYN CAE	FFORDD PENYMYNYDD	LLANFAIRPWLLGWYNGYLL	GWYNEDD	LL61 5UX		4,000
140 ROY JACKSON ESQ	GRANGE FARM	DROPPINGWELL ROAD	KIMBERWORTH	ROTHERHAM SOUTH YORKSHIRE	S61 2RB		17,000
141 JAMES BREARLEY CREST NOMINEES LIMITED (...) Des WALPOLE	PO BOX 34	WALPOLE HOUSE	UNIT 2	BURTON ROAD BLACKPOOL	FY4 4NX		14,414
142 STEPHEN JAQUES ESQ	27 ASH APARTMENTS	CHALONER GREEN	WAKEFIELD	WEST YORKSHIRE	WF1 4BQ		10,000
143 PETER JEFFREYS ESQ	HESKETH LANE	TARLETON	PRESTON	LANCASHIRE	PR4 6RH		500
144 JIM NOMINEES LIMITED (...) Des JARVIS	15/17 MOUNT EPHRAIM ROAD	TUNBRIDGE WELLS	KENT		TN1 1EN		3,000
145 LEON CHARLES JOHNSON ESQ	12 FORGE WAY	OLDBURY	WEST MIDLANDS		B69 2JR		1,003
146 GRAHAM JONES ESQ	7 CHURCH CROFT GARDENS	RUGELEY	STAFFORDSHIRE		WS15 2HT		10,000
147 MAHMOOD KAMANI ESQ	40-61 DALE STREET	MANCHESTER					107,500
148 MISS JOANNA LYNNE KAY	SPOUT FARM	SPOUT LANE	SHOTTLE	BELPER DERBYSHIRE	DE56 2DD		1,500
149 DONALD LEE ESQ	4 TAW DRIVE	VALLEY PARK	EASTLEIGH		SO50 4SL		14,000
150 TERENCE ALLAN LIBBY ESQ	WORKSOP MILL	EVEDON	DAVENTRY	NORTHAMPTONSHIRE	NN11 3BJ		7,000
151 TREVOR LITTLE ESQ	14 ST JOHNS HOUSE	ST ANDREWS STREET	NORTHAMPTON		NN1 2JZ		2,000
152 MRS SUSAN LONGBOTTOM	APRIL COTTAGE	SOLSBERRY ROAD	HOPE COVE	KINGSBRIDGE DEVON	TQ7 3HT		96,000
153 MARTIN LOUGHLIN ESQ	22 CHORLEY DRIVE	BOLTON	LANCASHIRE		BL3 4HJ		4,000
154 ANTHONY LOVE ESQ	10 LITTLE PARK	DURGATES	WADHURST	EAST SUSSEX	TN5 6DL		5,049
155 L R NOMINEES LIMITED (100) Des NOMINEES	LLOYDS TSB REGISTRARS	CUSTODY DEPT	PRINCESS HOUSE	1 SUFFOLK LANE LONDON	EC4R 0AN		15,000
156 STEPHEN LUNDY ESQ	APARTMENT 1601	NO 1 DEANSGATE	MANCHESTER				1,164,740
157 JOHN LUTHER ESQ	3 THE DELL	BREDON	TEWKESBURY	GLOUCESTERSHIRE	GL20 7QP		5,000
158 IVAN LYNCH ESQ	13 DEVONSHIRE GARDENS	LONDON					33,750
159 WILFRED TERRY EXOR OF IAN NORMAN MACLEOD DECEASED	CRESCENT HOUSE	CRESCENT ROAD	WORTHING	WEST SUSSEX	BN11 1RN		10,000
160 ALAN JOSEPH MANOR ESQ	5 KELMSCOTT CLOSE	MANOR PARK	GREAT SUTTON	CHESHIRE	CH66 2ES		15,000
161 M&M FINANCIAL LIMITED (...) Des MFLCFD	SUGAR QUAY	LOWER THAMES STREET	LONDON		EC3R 6DU		350,000
162 ALAN MARSHALL ESQ	OLD SHIELDS FARM LODGE	WATERHOUSE LANE	ARDLEIGH	COLCHESTER	CO7 7NE		3,000
163 DR DREW ST JOHN MARSHALL	10 HIGH STREET	SILSOE	BEDFORDSHIRE		MK45 4DR		4,000
164 DARREN NEIL MASTERS ESQ	6 SHADWELL PARK GROVE	LEEDS			LS17 8TD		123,000
165 MRS NOREEN RUTH MAYNARD	8 COLEY ROAD	HALIFAX	WEST YORKSHIRE		HX3 7SA		7,000
166 GEORGE WILLIAM MCDONALD ESQ	34 LORD STREET	BURSCOUGH	NEAR ORMSKIRK	LANCASHIRE	L40 4RZ		4,500
167 LAURENCE PATRICK MCG... ESQ	THE GRANARY	GRANGE FARM	LONG LANE	SHAW NEWBURY BUCKS			14,771
168 IAN JAMES MCLEOD ESQ	KIRBY GRANGE COTTAGE	KIRBY GRANGE	CLOUGH ROAD	FLOCKTON WAKEFIELD	WF4 4DQ		750,000
169 IAN JAMES MCLEOD ESQ	KIRBY GRANGE COTTAGE	KIRBY GRANGE	CLOUGH ROAD	FLOCKTON WAKEFIELD	WF4 4DQ		55,104
170 MRS ANN MCNAIR	12 ST STEPHENS LANE	VERWOOD	DORSET		BH31 7BD		1,000
171 SEAN MCPARLAND ESQ	431 BURNLEY ROAD	BLACKO	NELSON	LANCASHIRE	BB9 6LS		10,000
172 GARY MIDDLEBROOK ESQ	WOOD FARM	ECCLERIGG	WINDERMERE	CUMBRIA	LA23 1LG		33,000
173 GARY MIDDLEBROOK ESQ	WOOD FARM	ECCLERIGG	WINDERMERE	CUMBRIA	LA23 1LG		74,000
174 MRS LESLEY ANN MIDDLEBROOK	WOOD FARM	ECCLERIGG	WINDERMERE	CUMBRIA	LA23 1LG		74,000
175 MRS LESLEY ANN MIDDLEBROOK	WOOD FARM	ECCLERIGG	WINDERMERE	CUMBRIA	LA23 1LG		22,664
176 MRS CHRISTINE JEAN MINCHER	30 TOPHAMS DRIVE	NOTTINGHAM	NOTTINGHAMSHIRE		NG5 4HR		4,054
177 DAVID JOHN MOORE ESQ	BELMONT DAIRY FARM	KNUTSFORD ROAD	GREAT BUDWORTH	CHESHIRE	CW9 6HG		73,000
178 SIMON JAMES MORAN ESQ	ST MATTHEWS	LIVERPOOL ROAD	MANCHESTER				47,817
179 MRS GERALDINE MORRICE	83 QUEENS ROAD	FRASERBURGH	ABERDEENSHIRE		AB43 9PT		5,000
180 MRS MAUREEN MORRISON	MOSACRE	BOHAM	CRAIGELLACHIE	ABERLOUR BANFFSHIRE	AB38 9RL		4,000
181 RONALD ROBERT MOSS ESQ	TOUCHWOOD	GRANGE GARDENS	FARNHAM COMMON	BUCKS	SL2 3HL		1,500
182 DR HANIF MOTIWALA	34 HUNTERCOMBE LANE NORTH	TAPLOW	MAIDENHEAD	BERKSHIRE	SL6 0LG		30,000
183 DAVID TREVOR NICHOLS ESQ	WESTLODGE	37 GARRATTS LANE	BANSTEAD	SURREY	SM7 2ED		2,316
184 NOBLE FUND MANAGERS NOMINEE LIMITED (...) Des ...	76 GEORGE STREET	EDINBURGH			EH2 3BU		147,340
185 NORTHWEST BUSINESS INVESTMENT SCHEME	C/O YFM PRIVATE EQUITY	DELPHIAN HOUSE	RIVERSIDE	NEW BAILEY STREET MANCHESTER			600,000
186 NORTRUST NOMINEES LIMITED (...) Des TDI	50 BANK STREET	CANARY WHARF	LONDON		E14 5NT		1,000,000
187 NORTRUST NOMINEES LIMITED (...) Des ...	50 BANK STREET	CANARY WHARF	LONDON		E14 5NT		14,257,121

N. Sutcliffe 30/7/07

Company Shareholders

188 ANDREW PETER NUTTALL ESQ	THE OLD POST OFFICE	21 CHAPEL LANE	HOGHTON	LANCS	PR5 0RY	2,400	
189 HEDLEY PAIN ESQ	SUMMERHILL	MILL LANE	FALLFIELD	WOTTON UNDER EDGE GLOUCESTERSHIRE	GL12 8BU	3,340	
190 ROGER PARKER ESQ	AMBLE LODGE	WEST END	HAYNES	BEDFORD	MK45 3QU	15,000	
191 MRS SUSAN LYNNE PARKES	THE OLD RECTORY	ST HILDAS PLACE	LOFTUS	SALTBURN-BY THE-SEA CLEVELAND	TS13 4JY	1,000	
192 ROGER PARKIN ESQ	4 LOWTHER VILLAGE	PENRITH	CUMBRIA		CA10 2HP	10,000	
193 ANTHONY GEORGE PERRY ESQ	HIGH SIDE CROFT	BASSENTHWAITE	KESWICK	CUMBRIA	CA12 4QG	5,400	
194 PERSHING KEEN NOMINEES LIMITED (691) Des ABCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	4,000	
195 PERSHING KEEN NOMINEES LIMITED (691) Des CBCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	37,838	
196 PERSHING KEEN NOMINEES LIMITED (691) Des GWCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E1 2BH	472,750	
197 PERSHING KEEN NOMINEES LIMITED (691) Des HECLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	570,750	
198 PERSHING KEEN NOMINEES LIMITED (691) Des PSL001	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	35,000	
199 PERSHING KEEN NOMINEES LIMITED (691) Des PUCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	2,820	
200 MRS MARION STAINER PHILLIPS (DLE AC)	LLWYNFYNNON UCHAF	RANCYFFORDD	LLANDYFAN	DYFED	SA44 4RY	6,750	
201 ANTHONY BOURNE PHIPPS ESQ	CHURCH FARM	SLAPTON	LEIGHTON BUZZARD	BEDS	LU7 9BX	10,000	
202 PLAN INTERNATIONAL (UK)	ATT JOHN PRITCHARD ESQ	5A UNDERHILL STREET	CAMDEN	LONDON	NW1 7HS	164,000	
203 STEPHEN POSPISIL ESQ	SHEEPSHEAD HOUSE	BRABOURNE LEES	ASHFORD	KENT	TN25 6QE	5,000	
204 MATTHEW POTTER ESQ	TRAILER HALL	UGGLEBARNBY	WHITBY	N YORKSHIRE	YO22 5HJ	3,000	
205 PETER QUINN ESQ	62 BYRON STREET	MACCLESFIELD	CHESHIRE		SK11 7QA	1,000	
206 GORDON RATCLIFF ESQ	14 FERNSIDE PARK	TREMAR COOMBE	LISKEARD	CORNWALL	PL14 5HY	1,200	
207 RAVEN NOMINEES LIMITED (HSBAJ) Des 119888	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	94	
208 RAVEN NOMINEES LIMITED (HSBAJ) Des 116139	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	4,000	
209 RAVEN NOMINEES LIMITED (HSBAJ) Des 67778	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	841	
210 RAVEN NOMINEES LIMITED (HSBAJ) Des 44288	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	30,000	
211 PETER GORDON REEVES ESQ	30 HIGHER LANE	WHITEFIELD	MANCHESTER		M45 7EZ	10,000	
212 ROBERT ELLIOTT RHODES ESQ	OUTER TEMPLE CHAMBERS	OUTER TEMPLE	222-225 STRAND	LONDON	WC2R 1BA	1,375	
213 KENNETH MILD RICH ESQ	WHITHILL FARM	BRISBAR	RADSTOCK		BA3 4UF	30,000	A RICH
214 ROCK (NOMINEES) LIMITED (888) Des [illegible]	25 LUKE STREET	LONDON			EC2A 4AR	1,000	
215 ROCK (NOMINEES) LIMITED (888) Des [illegible]	25 LUKE STREET	LONDON			EC2A 4AR	100,010	
216 ROCK (NOMINEES) LIMITED (888) Des [illegible]	25 LUKE STREET	LONDON			EC2A 4AR	535	
217 ROCK (NOMINEES) LIMITED (888) Des [illegible]	25 LUKE STREET	LONDON			EC2A 4AR	148,000	
218 ROCK (NOMINEES) LIMITED (888) Des [illegible]	25 LUKE STREET	LONDON			EC2A 4AR	320,150	
219 ROCK (NOMINEES) LIMITED (888) Des [illegible]	25 LUKE STREET	LONDON			EC2A 4AR	83,847	
220 MS ROSEMARY ROCKETT	28 SPRINGFIELD AVENUE	HOLBURY	SOUTHAMPTON		SO45 2LF	2,000	
221 CHRISTOPHER PAUL ROSE ESQ	SUMMERFIELD HOUSE	TOWER ROAD	FLEGGBURGH	GREAT YARMOUTH NORFOLK	NR29 3AU	8,563	
222 ROY NOMINEES LIMITED ([illegible]) Des [illegible]	7 QUEEN VICTORIA STREET	LONDON			EC4V 4DE	1,445,485	
223 MRS GAIL ELIZABETH SANDERSON	617 HOLCOMBE BROOK	GREENMOUNT	BURY		BL8 4EL	4,000	
224 GURDIAL SINGH SANDHU ESQ	10 SCOTTS ROAD	SOUTHALL	MIDDX		UB2 5DB	720	
225 BARRY SAUNDERS ESQ	72 ANNE BOLEYN CLOSE	EASTCHURCH	ISLE OF SHEPPEY	KENT	ME12 4DT	10,000	
226 JOHN EDWIN SAVORY ESQ	1 COURTNEY ROAD	ST AUSTELL	CORNWALL		PL25 4JL	3,000	
227 SHARE NOMINEES LTD ([illegible])	OXFORD HOUSE	OXFORD ROAD	AYLESBURY	BUCKS	HP21 8SZ	6,750	
228 MISS ANNA ELIZABETH SHEARS	CHURCOMBE HOUSE	CHURCOMBE LANE	NORTHAM	BIDEFORD DEVON	EX39 2RG	3,000	
229 IAN SHEPHERD ESQ	43 NEWLANDS	PERSHORE	WORCESTERSHIRE		WR10 1BW	4,000	
230 JEREMY WALKER SIMPSON ESQ	PEAR TREE FARM	ASHWORTH LANE	CROMPTON		OL2 [illegible]	7,500	
231 MRS NORA ANGUS SIMPSON	13 [illegible] BRAE	LONGSIDE	PETERHEAD	ABERDEENSHIRE	AB42 4XH	4,300	
232 CHRISTOPHER JOHN SMITH ESQ	MERROW	14 PILGRIMS WAY	REIGATE	SURREY	RH2 9LG	5,062,000	
233 DENNIS SPENCER ESQ	15 LONG LANE CLOSE	HOLBURY	SOUTHAMPTON		SO45 2LE	11,000	
234 ST ANNS HOSPICE	ATT LIAM MCCARTHY ESQ	ST ANNS ROAD NORTH	HEALD GREEN	CHEADLE CHESHIRE	SK8 3SZ	395,000	
235 ST ANNS SQUARE NOMINEES LIMITED (891) Des CASHMAN	HENRY PILLING HOUSE	BOOTH STREET	MANCHESTER		M2 4AF	8,141	
236 JAMES PAUL STERN ESQ	38 MEADWAY	HAMPSTEAD GARDEN	SUBURB	LONDON	NW11 6PJ	10,000	
237 JEFFREY STOCKS ESQ	2 BECKETTS CLOSE	HEPTONSTALL	HEBDEN BRIDGE	WEST YORKSHIRE	HX7 7LJ	7,000	
238 RAJA REGINALD STOKES ESQ	7 ODELL DRIVE	ROSS ON WYE	HEREFORDSHIRE		HR9 5QQ	2,250	J STOKES
239 MICHAEL ROBERT EDWARD STREATHER ESQ	SHAW GREEN FARM	MILL END	RUSHDEN	BUNTINGFORD HERTFORDSHIRE	SG9 0TB	4,300	
240 ROGER STRINGER ESQ	24 PRESTON LANE	FAVERSHAM	KENT		ME13 8LF	4,000	
241 MICHAEL ROBERT SUTCLIFFE ESQ	27 THORNGROVE ROAD	WILMSLOW	CHESHIRE		SK9 1DE	25,000	
242 MRS LESLEY SWANN	30 EVERLON LANE	ANCHORAGE PARK	PORTSMOUTH		PO3 5UA	2,000	
243 MS EVELYN CLARE TAYLOR	LOFT 11	5 GARRETT STREET	LONDON		EC1Y 0TT	10,000	
244 ROBERT EDWARD TAYLOR ESQ	7 LADYLANDS	WILD OAK LANE	TRULL	TAUNTON SOMERSET	TA3 7LR	16,401	
245 TD WATERHOUSE NOMINEES (EUROPE) LIMITED(077) Des SMKTHOME	EXCHANGE COURT	DUNCOMBE STREET	LEEDS		LS1 4AX	317,549	
246 DOUGLAS PATERSON THOMSON ESQ	NYDORA	514 PERTH ROAD	DUNDEE	SCOTLAND	DD2 1LW	26,000	
247 CHARLES RICHARD TOPHAM ESQ	343 CHORLEY NEW ROAD	HEATON	BOLTON		BL1 5AD	11,979	
248 DAVID JAMES TOPHAM ESQ	2 HIGHGATE	ST MARGARETS ROAD	BOWDON	ALTRINCHAM CHESHIRE	WA14 2AP	14,278	
249 DAVID JAMES TOPHAM ESQ	2 HIGHGATE	ST MARGARETS ROAD	BOWDON	ALTRINCHAM CHESHIRE	WA14 2AP	41,000	
250 RICHARD TOPHAM ESQ	343 CHORLEY NEW ROAD	HEATON	BOLTON		BL1 5AD	43,750	
251 MISS NAJMA UMRADAN	44 [illegible] PARADE	PRESTON			PR1 4XQ	4,000	
252 DAVID GEOFFREY WAKE ESQ	TOAD HOLE FARM	BARTHOMLEY	CHESHIRE		CW2 5PQ	4,752	
253 WILLIAM ROSS WARBURTON ESQ	C/O THE BOLTON SCHOOL	ATT SIMON MARSDEN ESQ	CHORLEY NEW ROAD	BOLTON	BL1 4PA	34,157	M GRIFFITHS & LEIGH-BRAMWELL
254 KIM WARD ESQ	228 BOARDWALK PLACE	LONDON			E14 5SQ	3,000	
255 PETER WATERMAN ESQ	DOVE HOUSE	ST GEORGES LANE	HURSTPIERPOINT	WEST SUSSEX	BN6 9QU	3,300	
256 W B NOMINEES LIMITED ([illegible])	SOPHIA HOUSE	76-80 CITY ROAD	LONDON		EC1Y 2EQ	20,000	
257 STEWART ALFRED WEBB-JOHNSON ESQ	HIGHWAYS COTTAGE	BUTLERS DENE ROAD	WOLDINGHAM	SURREY	CR3 7HD	4,000	
258 ALISTAIR STEVENSON WEBSTER ESQ	ASHWORTH HALL	ASHWORTH ROAD	ROCHDALE		OL11 5UP	123,000	
259 ALISTAIR STEVENSON WEBSTER ESQ	ASHWORTH HALL	ASHWORTH ROAD	ROCHDALE		OL11 5UP	7,150	
260 MICHAEL WEBSTER [illegible] ESQ	85 ABBEY HOUSE	1A ABBEY ROAD	ST JOHNS WOOD	LONDON	NW8 9BX	4,300	
261 PATRICK WHITE ESQ	14 ALGERNON STREET	STOCKTON HEATH	WARRINGTON		WA4 6EA	3,000	
262 JOHN PAUL WHITESIDE ESQ	DALES BROW FARM	1 DALES BROW	SWINTON	MANCHESTER	M27 0YN	3,300	
263 JOHN PAUL WHITESIDE ESQ	DALES BROW FARM	1 DALES BROW	SWINTON	MANCHESTER	M27 0YN	44,000	
264 DR HUGH WILLIAMS	GLEBURN HOUSE	WESTERDUNES PARK	NORTH BERWICK	EAST LOTHIAN	EH39 5HJ	3,000	
265 WILLS & CO STOCKBROKERS LIMITED	4-16 ARTILLERY ROAD	HORSHAM	WEST SUSSEX		RH12 1DQ	1	
266 MARK ANTHONY WILSON ESQ	GLENWOOD	NIGHTINGALES LANE	CHALFONT ST GILES	BUCKINGHAMSHIRE	HP8 4SF	14,173	
267 WINTERFLOOD SECURITIES LIMITED (691) Des WINSCREP	THE ATRIUM BUILDING	CANNON BRIDGE	25 DOWGATE HILL	LONDON	EC4R 2GA	42,200	
268 KIN CHUNG WONG ESQ	16 FRYENT GROVE	WEST HENDON	LONDON		NW9 7HE	500	
269 ANTHONY DAVID WOODERSON ESQ	29 [illegible] CRESCENT	CRAIG Y DON	LLANDUDNO	GWYNEDD	LL30 1UN	3,500	
270 MICHAEL JOHN WOODHOUSE ESQ	22 THE GREEN	KIRKLEVINGTON	YARM		TS15 9NW	1,000	
271 DAVID WRAY ESQ	1 BIRDSALL CLOSE	COTTINGHAM	EAST YORKSHIRE		HU16 5LD	4,000	
272 ALASTAIR WRIGHT ESQ	AYSGARTH	[illegible] ROAD	DELPH	OLDHAM	OL3 5DE	41,750	
273 DOUGLAS WILLIAM WRIGHT ESQ	ELMFIELD POST OFFICE	304 ELMTON ROAD	CRESWELL	WORKSOP NOTTINGHAM	S80 4DZ	3,000	
274 PETER DUNCAN WRIGHT ESQ	111 PARK ROAD	HALE	ALTRINCHAM		WA15 9JU	47,917	
275 KENNETH YATES ESQ	75 MINSTER ROAD	MINSTER ON SEA	SHEERNESS	KENT	ME12 3JJ	6,000	
276 STEVEN YEADON ESQ	30 AVENUE ROAD	CHESTERFIELD			S41 8TA	2,000	
						65,546,883	

Signature: N · Sutcliffe

Date: 30/7/07

FirstName	Surname	Address1	Address2	Address3	Address4	PostCode
Kate	Almond	5 Pine Crescent	Oswaldtwistle	Accrington		BB5 3TF
Nicholas	Ashworth	68 Todmorden Road	Bacup	Lancashire		OL13 9HJ
Stacey	Banks	5 Princes Avenue	Irlam	Manchester		M44 6FS
Allen	Berry	19 Wood Street	Glossop	Derbyshire		SK13 8NF
James	Black	7 Quarry Heights	Stalybridge	Cheshire		SK15 1TL
Carla	Boothroyd	50 Montgomery Way	Radcliffe	Manchester		M26 3TG
Jennifer	Bramah	18 Albion Street	Radcliffe	Manchester		M26 1BH
Suzanne	Brearley	2 Kensington Close	Greenmount	Bury		BL8 4DG
Mark	Brookes	10 West Vale	Radcliffe	Manchester		M26 4FG
Beverley	Budsworth	86 Hollins Lane	Marple Bridge	Stockport	Cheshire	SK6 5DA
Rebecca	Burke	Flat 4 Ewart Court	Bank Street	Hadfield	Derbyshire	SK13 1GD
Daniel	Burns	71 Higher Lomax Lane	Heywood	Lancashire		OL10 4RT
Rebecca	Campbell	144 Car Bank Street	Atherton	Manchester		M46 0HZ
Mark	Cawood	27 Lawrence Close	Cranage	Holmes Chapel	Cheshire	CW4 8FA
Richard	Chambers	7 Walshaw Walk	Tottington	Bury		BL8 3JS
Vicky	Clark	31 Bank Street	Padiham	Lancashire		BB12 8HQ
Stephanie	Cockerill	52 Todmorden Road	Bacup	Lancashire		OL13 9HJ
Lee	Connolly	49 Dean Street	Failsworth	Manchester		M35 0DQ
Ryan	Cooper	23 Westbury Close	Seddons Farm	Bury		BL8 2LW
Mark	Cooper	283 Walshaw Road	Bury	Lancashire		BL8 1PX
Simon	Cotterill	Rossetti	9 Upper Cumberland Walk	Tunbridge Wells	Kent	TN2 5EH
Helen	Crawshaw	18 Birch Street	Bury	Lancashire		BL9 5AL
Wendy	Crewdson	19 Westcott Grove	Royton	Oldham		OL2 6PH
Matthew	Crowe	50 Park Road North	Newton-Le-Willows	Merseyside		WA12 9TD
Lindsey	Davies	565 Manchester Road	Bury			BL9 9ST
Sarah	Dawe	90 Coomassie Street		Heywood	Lancashire	OL10 3AY
Liam	Dervin	2 Stringer Close	Mottram	Cheshire		SK14 6QD
Nicola	Doyle	25 Steps Meadow	Wardle	Rochdale		OL12 9UJ
Sarah	Doyle	2 Skye Close	Heywood	Rochdale		OL10 3NT
Nicola	Edmundson	109 Tottington Road	Bury			BL8 1LN
Dale	Farrimond	43 Sherbourne Court	Prestwich	Manchester		M25 3BN
Catherine	Flynn	14 Orpington Square	Burnley			BB10 2RF
Grenville	Folwell	The Furze	Station Road	Ganton	Scarborough	YO12 4PB
Michael	Fort	Lower Dimpenley Farm	Roughlee	Burnley		BB12 9JN
Jennifer	Frazer-Morris	19 Hollyhock Way	Branston	Burton-On-Trent	Staffordshire	DE14 3FE
David	Froggatt	32 Caldecott Road	Higher Blackley	Manchester		M9 0PT
Christopher	Gaunt	8 Anfield Road	Sale	Cheshire		M33 2AY
Wayne	Gordon	16 Hartington Road	Chorlton	Manchester		M21 8UY
Karen	Gradwell	310 Bolton Road	Radcliffe	Manchester		M26 3GP
Andrew	Graham	29 Stirling Court	Briercliffe	Burnley	Lancashire	BB10 3QT
Carla	Grant	17 Baron Street	Bury	Lancashire		BL9 0TY
Louise	Gray	15 Stamford Drive	Woodhouses	Failsworth	Manchester	M35 9WS
Steven	Green	32a River View	Barlby	Selby	North Yorkshire	YO8 5JT
Kate	Greenhalgh	85 Ringley Road West	Radcliffe	Manchester		M26 1DW
Jennifer	Guilding	118 Brierley Street	Bury	Lancashire		BL9 9HN
Christina	Gurr	20 Newbold Hall Drive	Rochdale	Lancashire		OL16 3AJ
Frances	Hanley	283 Bury New Road	Heywood	Lancashire		OL10 3JY
Peter	Hanley	283 Bury New Road	Heywood	Lancashire		OL10 3JY
Robert	Hanley	10 St Mawean Court	Padgate	Warrington	Cheshire	WA2 0TU
Wendy	Harker	38 Calderbrook Ave	Burnley	Lancashire		BB11 4RB
Karen	Harper	201 Bury Road	Tottington	Bury	Lancashire	BL8 3EU
Christopher	Haughton	13 Kingston Crescent	Helmshore	Rossendale	Lancashire	BB4 4LH
Darren	Heslington	20 Stone Moor Bottom	Padiham	Lancashire		BB12 7BW
David	Holt	380 Bolton Road	Hawkshaw	Bury	Lancashire	BL8 4JR
Jodie	Hough	1b Parkhill Court	Crumpsall	Manchester		M8 4GZ
David	Howarth	23 Beechfield Avenue	Little Hulton	Worsley	Manchester	M38 9GJ
Julie	Hughes	11 Bransdale Drive	Ashton In Makerfield	Wigan		WN4 8WA
Richard	Hughes	The Woodlands	Knutsford Road	Chelford	Cheshire	SK11 9AS
Mohammed	Ibrar	1 Hopwood Street	Accrington			BB5 0QF
Jean	Ireland	83 Ribblesdale Avenue	Accrington	Lancashire		BB5 5BQ
Steve	Jackson	144 Kirkway	Alkrington	Middleton	Manchester	M24 1 LN
Kathryn	Jefferson	23 Greenfield Street	Rawtenstall	Rossendale	Lancashire	BB4 8JW
Scott	Johnson	15 Knowsely Grove	Horwich	Bolton	Lancashire	BL6 6EZ
Lauren	Johnson	3 Moorside Avenue	Horwich	Bolton	Lancashire	BL6 7EZ
Patrick	Jolly	16 Vale Street	Bishopbriggs	Glasgow	Scotland	G64 1LG
Kalpesh	Joshi	49 Nottingham Drive	Ashton Under Lyne			OL6 8UF
Simon	Knapper	4 Marlborough Close	Ramsbottom	Bury	Lancashire	BL0 9YU
Kayleigh	Knill	Flat 1, Leigh Street	Walshaw	Bury	Lancashire	BL8 3AL
Collette	Krog	11 Barlow Street	Radcliffe	Manchester		M26 2SU

Eileen	Law-Pan	27 Winstone Road	Dovecot	Liverpool		L14 0LY
Alun	Lewis	23 Moor Lane	Padiham	Burnley	Lancashire	BB12 8LZ
Sally	Leyland	1 Norwick Close	Ladybridge	Bolton	Lancashire	BL3 4UL
Weilin	Li	104 Kielder Sqaure	St James Park	Eccles New Road	Salford Manches	M5 4UW
Joe	London	106 Falconwood Avenue	Welling	Kent		DA16 2SN
Natalie	Lord	159 Manchester Road	Accrington	Lancashire		BB5 2NY
Munir	Mala	202 Eskrick Street	Bolton	Lancashire		BL1 3JA
Andrew	Marsland	10 Regency Gardens	Hyde	Cheshire		SK14 4FW
Kay	McLean	83 Victoria Street	Littleborough	Lancashire		OL15 8BN
Viran	Mistry	59 Henrietta Street	Ashton-Under-Lyne	Lancashire		OL6 6HW
Laura	Mitchell	6 Skye Close	Heywood	Rochdale		OL10 3NT
Jennifer	Moore	7 Further Heights Road		Rochdale		OL12 6HN
Susan	Moorhouse	211 Oldham Road	Middleton	Manchester		M24 2LB
Deborah	Morrey	2 Dymchurch Avenue	Stoneclough	Radcliffe	Manchester	M26 1BB
Philippa	Neale	70 Lever Street	Radcliffe	Manchester		M26 4PQ
Michael	Neil	3 Ashcombe Drive	Bolton	Lancashire		BL2 6TD
Mick	O'Shea	15 Church Lane	Altham West	Accrington	Lancashire	BB5 4DE
Nicola	Page	3 Thirsk Close	Woolfold	Bury		BL8 1UF
Adrienne	Parry	41 Truro Close	Laffak Farms	St Helens	Merseyside	WA11 9EL
Jonathan	Parry	41 Truro Close	Laffak	St Helens		WA11 9EL
Caroline	Pattison	41 Bamburgh Drive	Burnley	Lancashire		BB12 0TE
James	Pearson	1 Hopwood Court Mews	Off Baker Street	Heywood	Lancashire	OL10 2HJ
Mark	Pickering	26 Brooklawn Drive	Prestwich	Manchester		M25 2GS
Kelly	Pilling	153 Todmorden Road	Bacup	Lancashire		OL13 9UA
Sarah	Plevin	35 Gladstone Terrace Road	Greenfield	Oldham	Lancashire	OL3 7HF
Natelle	Prince	12 Oakwood Drive	Worsley	Manchester		M28 3HN
Michael	Pugh	51 St John's Road	Worsley	Manchester		M28 1PA
Dawn	Rhodes	25 Manchester Road	Swinton	Manchester		M27 5EX
Nicola	Riley	10 Deardengate	Haslingden	Rossendale	Lancashire	BB4 5QJ
Lucyna	Rynkiewicz	25 Chandos Road South	Chorlton-Cum-Hardy	Manchester		M21 0TH
Mark	Salmon	2 Skye Close	Heywood			OL10 3NT
Lee	Sherman	349 Rochdale Road	Bury	Lancashire		BL9 7DB
Carley	Shortt	15 Kingsdale Close	Sandringham Park	Bury	Lancashire	BL9 9GJ
Harmeet	Singh	67 Ryebank Road	Firswood	Manchester		M16 0FX
Joanna	Siu	74 Higher Ainsworth Road	Manchester			M26 4JF
Craig	Skidmore	3 Skiplam Close	Hemlington	Middlesborough		TS8 9RG
Lyndsay	Smith	49 Haslam Street	Bury	Lancashire		BL9 6EQ
Emma	Smith	34 Garnett Street	Barrowford	Nelson	Lancashire	BB9 8PA
Jillian	Snape	Flat 6	Thornfield	Wilmslow Road	Alderley Edge	SK9 7QL
Richard	Snelling	28 Lovage Close	Pontprennau	Cardiff		CF23 8SB
Nicola	Southward	149 Woodside Road	Huncoat	Accrington	Lancashire	BB5 6LG
Louisa	Stennett	14 Miles Avenue	Stacksteads	Bacup	Lancashire	OL13 0UB
Robert	Strode	84 Tottington Road	Bury	Lancashire		BL8 1LL
Mike	Sutcliffe	Flat 2	112 Skipton Road	Ilkley	West Yorkshire	LS29 9HE
Katherine	Taylor	50 Bluebell Way	Bamber Bridge	Preston		PR5 6XQ
Kate	Thompson	24 Rutland Close	Sandbach	Cheshire		CW11 3NX
Bikramjit	Tikka	298 Bramhall Lane South	Bramhall	Stockport		SK7 3DJ
Stuart	Turrell	20 Crofters Brook	Radcliffe	Manchester		M26 2RL
Ann-Marie	Unsworth	92 North Street	Ashton-In-Makerfield	Wigan	Lancashire	WN4 8TD
Laura	Walker	114 Westminster Road	Failsworth	Manchester		M35 9HW
Westley	Watson	510 Edge Lane	Droylsden	Manchester		M43 6JW
Corinne	Weatherby	1 Engine Fold Road	Little Hulton	Worsley	Manchester	M28 0BE
Allison	Whyborn	2 Jackman Avenue	Hopwood	Heywood	Lancashire	OL10 2NS
Nicholas	Winning	32 Berrington Grove	Westcroft	Milton Keynes		MK4 4FB
Chantelle	Yeadon	3 Terra Cotta	Burnley Road East	Water	Rossendale	BB4 9QU

Rule 2 29

Form 2 15B

INCOMING CORRESPONDENCE

PARTNER/ DIRECTOR	INTL	DATE
PWC	- 3 AUG 2007	LEEDS
MANAGER	INTL	DATE
OTHER	INTL	DATE

Statement of concurrence

Name of Company	Company Number
The Debt Advisor Group plc	04728183

In the	Court case number
High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	2764 of 2007

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

(d) Insert full name and address of person making statement

With regards the Statement of Affairs of (a) THE DEBT ADVISOR GROUP PLC ("the company")

made on (b) 30 JULY 2007

by (c) M SUTCLIFFE

Statement of Truth

I (d) GRENVILLE JOHN FOLWELL, THE FIRS, GANTON, SCARBOROUGH N YORKSHIRE YO12 4PB

MIKE SUTCLIFFE FLAT 2 112, SKIPTON RD, ILKLEY WEST YORKSHIRE LS29 9HE

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

*Delete as applicable

~~OR~~

~~*concur~~ with the Statement of Affairs of the above company, subject to the following qualifications (e)

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name G J FOLWELL

Signed GFolwell

Dated 2 AUG 07

Rule 2 29

Form 2 15B

Statement of concurrence

Name of Company	Company Number
The Debt Advisor Group plc	04728183

In the	Court case number
High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	2764 of 2007

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

(d) Insert full name and address of person making statement

With regards the Statement of Affairs of (a) THE DEBT ADVISOR GROUP PLC, 2ND FLOOR, WARWICK HOUSE, PILSWORTH, BURY ("the company")

made on (b) 29 JUNE 2007

by (c) ~~30th July 2007~~ MICHAEL SUTCLIFFE

Statement of Truth

I (d) MICHAEL JOHN FORT, LOWER DIMPENLEY FARM, ROUGHLEE, LANCASHIRE

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MICHAEL JOHN FORT

Signed

Dated 15.8.07

INCOMING CORRESPONDENCE		
PARTNER/ DIRECTOR	INTL	DATE 20/8
PWC 20 2007		LEEDS
MANAGER	INTL	DATE
OTHER	INTL	DATE