

MR01

Particulars of a charge



Companies House

13/860277

A fee is payable with this form.
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form M

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration
21 days beginning with the day after the date of creation of the
delivered outside of the 21 days it will be rejected unless it is a
court order extending the time for delivery.



You must enclose a certified copy of the instrument with this form
scanned and placed on the public record.

WEDNESDAY



SCT

S2M0VC4Y
27/11/2013
COMPANIES HOUSE

#279

1 Company details

Company number S C 1 4 5 7 3 9

Company name in full Developing Strathclyde Limited

For official use
5

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date d 1 5 m 1 1 y 2 0 y 1 3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name Unity Trust Bank Plc

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

MR01

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security.

Continuation page

Please use a continuation page if you need to enter more details.

Description

Description

Assignment over the loan portfolio listed in the schedule of the assignment document.

Amount secured being, all present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and of whatsoever amount) (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to Unity by the Company and whether or not Unity shall have been an original party to the relevant transaction;

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

MR01

Particulars of a charge

8

Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

^① This statement may be filed after the registration of the charge (use form MR06).

9

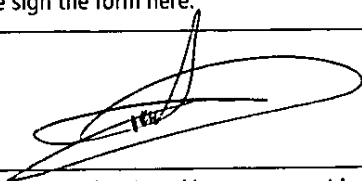
Signature

Please sign the form here.

Signature

Signature

X



X

This form must be signed by a person with an interest in the charge.

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Paul Nugent

Company name Unity Trust Bank Plc

Address Nine Brindleyplace

Post town Birmingham

County/Region West Midlands

Postcode B 1 2 H B

Country

DX

Telephone 0121 616 4102



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 145739

Charge code: SC14 5739 0005

The Registrar of Companies for Scotland hereby certifies that a charge dated 15th November 2013 and created by DEVELOPING STRATHCLYDE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th November 2013.

Given at Companies House, Edinburgh on 29th November 2013



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

HARPER MACLEOD



Assignment

by

Developing Strathclyde Limited

in favour of

Unity Trust Bank plc

*Certified as a true
and up to date copy
of the original
25/11/13*

Subjects: Phase II Funding

Ref: GBN/LMCN UNI0159 158941

F:\Clients\Clients_U\UNI0159\158941\assignment4 - engrossment 03.02.03.doc

FAS2889

Harper Macleod The Ca'd'oro 45 Gordon Street Glasgow G1 3PE
Tel +44 (0)141 221 8888 Fax +44(0)141 226 4198 e-mail info@harpermacleod.co.uk glasgow@thealliance.com
www.harpermacleod.co.uk www.thealliancelaw.com DX GW86

Glasgow Berlin Dublin Düsseldorf Edinburgh Essen Frankfurt Hamburg London Munich Paris

ASSIGNATION

between

DEVELOPING STRATHCLYDE LIMITED,
incorporated under the Companies Acts (Registered
Number SC 145739) and having their Registered Office at
5 Dava Street, Glasgow ("**the Borrower**")

and

UNITY TRUST BANK PLC, incorporated under the
Companies Acts and having their Registered Office at
Nine Brindleyplace, Birmingham ("**the Bank**")

Definitions and Interpretation

1

- 1.1 In this Assignment, unless the context otherwise requires :-

"**this Assignment**" means this Assignment and the Schedule hereto and any document relative hereto or which is entered into pursuant to or in accordance with the terms hereof;

"**Debtor**" means in relation to any of the Loans, any person who is or may become indebted in respect of all or any part of any indebtedness incurred or to be incurred under any of the Loans.

"**Effective Date**" means, in relation to each of the Loans, the date upon which this Assignment is intimated to the Debtor;

"**Facility Documentation**" means the Facility Agreement;

"**Facility Letter**" means the Facility Letter dated 16th May 2012 issued by the Bank to the Borrower and accepted by the Borrower on 28th June 2012;

"**Loans**" means the loans advanced by the Borrower to third parties, details of which are listed in the Schedule;

"**Facility**" means the overdraft limit of £1,300,000 provided by the Bank to the Borrower in terms of the Facility Agreement;

"**Facility Agreement**" means the Facility Letter dated 16th May 2012 issued by the Bank to the Borrower and accepted by the Borrower on 28th June 2012;

"**Schedule**" means the Schedule annexed and subscribed as relative to this Assignment;

- 1.2 All terms defined in the Facility Agreement which are used in this Assignment shall bear the same meaning as in the Facility Agreement unless the context requires otherwise provided that, in the event of any conflict between the meaning

of any term as defined in the Facility Agreement and any term as defined in this Assignment the definition in this Assignment shall prevail.

- 1.3 References to clauses and schedules are to clauses and schedules of this Assignment.
- 1.4 Clause headings are inserted for ease of reference only and are not to affect the interpretation of this Agreement.
- 1.5 Except to the extent the context otherwise requires any reference in this document to "this Assignment" and any other document referred to in it includes any document expressed to be supplemental to or collateral with or which is entered into pursuant to or in accordance herewith or therewith and shall be deemed to include any instruments amending, varying, supplementing, novating or replacing the terms of any such documents from time to time.
- 1.6 References to a person are to be construed to include corporation firms, companies, partnerships, individuals, associates, states and administrative and governmental and other entities whether or not a separate legal entity.
- 1.7 References to any person are to be construed to include references to that person's successors, transferees and assignees whether direct or indirect.
- 1.8 References to any statutory provision are to be construed as references to that statutory provision as amended, supplemented, re-enacted or replaced from time to time (whether before or after the date of this Assignment) and are to include any orders, regulations, instruments or other subordinated legislation made, under or deriving validity from that statutory provision.

Assignment

2

- 2.1 In consideration of the Facility, the Borrower hereby assigns to the Bank the whole right, title and interest of the Borrower in and to the Loans and the debt represented thereby (or such part of all or any of the Loans that are outstanding at the Effective Date).
- 2.2 The Bank undertakes to the Borrower not to intimate this Assignment to any of the Debtors for so long as and to the extent that the Borrower is not in breach of any material condition incumbent upon the Borrower in terms of any of the Facility Documentation and, in particular, will return this Assignment to the Borrower immediately upon all sums owing to the Bank in terms of the Facility Documentation being repaid to the Bank by the Borrower.

Representations, Warranties and Undertakings by the Borrower

3. The Borrower represents and warrants to the Bank and undertakes that :-

- 3.1 It is not sold, assigned or otherwise disposed of or agreed to sell, assign or dispose of and will not at any time during the subsistence of any of the Facility Documentation sell, assign or dispose of or agree to sell, assign or otherwise dispose of or agree to dispose all or any of the Borrower's right, title and interest in and to all or any part of the Loans and the debt represented thereby.
- 3.2 It has and will at all times have the necessary power to enter into and perform its obligations under this Assignment.
- 3.3 This Assignment does not and will not conflict with or result in any breach or constitute a default under any agreement, instrument or obligation to which the Borrower is a party or by which it is bound.
- 3.4 All necessary authorisations and consents to enable or entitle it to enter into this Assignment have been obtained and will remain in full force and effect during the subsistence of any of the Facility Documentation.

Power of Attorney

4. The Borrower hereby irrevocably appoints the Bank and the Directors and Secretary or Authorised Signatories for the time being of the Bank jointly and each of them severally to be the attorneys or the attorney of the Borrower to execute or sign in the Borrower's name such deeds and documents and to perform such other acts as the Bank may consider necessary in order to perfect the Bank's title to any of the Loans and the debt represented thereby or to secure performance of any of the Borrower's obligations under this Assignment.

Further Assurances

- 5 Without prejudice to anything else contained in this Assignment the Borrower shall at any time at the request of the Bank but at the cost of the Borrower promptly sign, seal, execute, deliver and do all deeds, instruments, notices, documents, acts and things in such

form as the Bank may from time to time require for perfecting the Assignment hereby effected.

Miscellaneous

6.

- 6.1 No delay or omission on the part of the Bank in exercising any right or remedy under this Assignment shall impair that right or remedy or operate as to be taken as a waiver of it nor shall any single, partial or defective exercise of any such right or remedy preclude any other or further exercise under this Assignment of that or any other right or remedy.
- 6.2 The Bank's rights under this Assignment are cumulative and not exclusive of any rights provided by law and may be exercised from time to time and as often as the Bank deems expedient.
- 6.3 Any waiver by the Bank of any terms of this Assignment or any consent or approval given by the Bank under it shall only be effective if given in writing and then only for the purpose and upon the terms and conditions if any on which it is given.
- 6.4 If at any time any one or more of the provisions of this Agreement is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction neither the legal validity or enforceability of the remaining provisions of this Assignment nor the legal validity or enforceability of such provision under the law of any other jurisdiction shall be in any way affected or impaired as a result.

Communications

7.

- 7.1 A demand for payment of any other demand or notice under this Assignment may be made or given by any manager or officer of the Bank or of any branch of the Bank by letter addressed to the Borrower and served on it at an Authorised Address for Service (being the Registered Office of the Borrower or its existing or last known place of business (if more than one any of such places)) or by telex or facsimile to such telex or facsimile number (if any) as may from time to time be exhibited on the Borrower's notepaper or otherwise be notified in writing to the Bank.
- 7.2 A notice or demand shall be deemed to be duly served on the Borrower:-
 - 7.2.1 if delivered by hand when left at an Authorised Address for Service;
 - 7.2.2 if sent by prepaid first class post to an Authorised Address for Service at noon on the next day following the day of posting and shall be effective notwithstanding that it may be misdelivered or returned undelivered;
 - 7.2.3 if given or made by telex or facsimile at the time of transmission.

Governing Law and Jurisdiction

8 This Assignment is governed by and shall be construed in accordance with Scottish law.

Registration

9 The Bank and the Borrower hereby consent to this Assignment being registered for preservation and execution: IN WITNESS WHEREOF these presents, consisting of this and the preceding four pages are, together with the schedule annexed hereto are SUBSCRIBED for and on behalf of the said Developing Strathclyde Limited

at GLASGOW

on 15/11/2013

by

J. S. Gilad.

(Director), and

Deborah Nod

(Director/Company Secretary) *

before

*

Mclean

Witness

SANDRA McLEAN

Full Name

40 DSL SANDA STREET Address

GLASGOW G51 2JA

FULL MARRIEN

Occupation

[* Delete as appropriate]

This is the Schedule referred to in the foregoing Assignment by Developing Strathclyde Limited in favour of Unity Trust Bank plc.

Details of the Loans advanced by the Borrower to third parties



Outstanding Capital Balance Report

Fund **WSRF**
 Region **All Regions**
 Panel **All Panels**

Balance On **30/09/2013**

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ARG01.2	Argyll Smokery	28/05/2013	14.00 %	60	30,000.00	11,882.74	1,416.75	0.00	1,375.45	0.00	28,583.25	10,507.29	39,090.54
COU03.1	County Hotel	07/05/2013	12.00 %	60	35,000.00	11,713.22	1,740.13	0.00	1,374.11	0.00	33,259.87	10,339.11	43,598.98
DIR03.1	Dirty Truckers Valet Comp	10/06/2005	8.75 %	62	10,000.00	2,476.27	5,553.19	4,538.17	2,476.27	407.64	4,446.81	0.00	4,446.81
FRE04.1	Fresh Limited	07/12/2004	8.75 %	66	25,000.00	5,878.35	18,454.29	6,975.80	5,804.89	745.00	6,545.71	73.46	6,619.17
MOL02.1	Molendinar Cafe	04/05/2006	12.00 %	39	5,000.00	978.60	3,260.31	1,869.20	952.69	123.72	1,739.69	25.91	1,765.60
					105,000.00	32,929.18	30,424.67	13,383.17	11,983.41	1,276.36	74,575.33	20,945.77	95,521.10

Default Loan

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ALC04.1	Alchemedia Interactive Lin	19/12/2007	12.00 %	114	22,000.00	7,362.66	9,288.51	2,361.90	5,499.49	347.70	12,711.49	1,863.17	14,574.66
HON02.1	Honey's Hair & Beauty	07/07/2005	8.75 %	63	15,000.00	3,573.50	6,963.99	8,065.15	3,560.89	911.99	8,036.01	12.61	8,048.62
JCS01.1	JC's Hair Salon	06/11/2004	8.50 %	125	20,000.00	6,159.95	10,639.15	5,965.49	4,490.48	1,804.51	9,360.85	1,669.47	11,030.32
LOA01.1	The Loan & Mortgage Proc	06/02/2006	12.00 %	40	20,000.00	4,180.08	15,669.05	4,807.57	4,180.08	194.21	4,330.95	0.00	4,330.95
PAL02.2	Pallet Impact Europe Ltd	23/04/2004	8.00 %	43	15,000.00	1,921.63	9,613.64	5,403.44	1,912.66	236.99	5,386.36	8.97	5,395.33
THE06.1	Theo's	08/06/2005	8.75 %	63	12,500.00	3,095.36	3,482.81	9,095.92	1,859.27	1,387.41	9,017.19	1,236.09	10,253.28
					104,500.00	26,293.18	55,657.15	35,699.47	21,502.87	4,892.81	48,842.85	4,790.31	53,633.16

Reviewed *ke Lin*

Included Loan Types:

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Current				Default Loan				Completed				Written Off			
							Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue
C-U01.1	C-U- Products Limited	08/08/2005	8.75 %	36	10,000.00	1,403.73	10,000.00	0.00	1,403.73	0.00	0.00	0.00	1,403.73	0.00	0.00	0.00	1,403.73	0.00	0.00	0.00	1,403.73	0.00
DAN01.1	KIAN Catering	10/10/2005	12.00 %	61	10,000.00	3,346.77	10,000.00	0.00	3,346.77	0.00	0.00	0.00	3,346.77	0.00	0.00	0.00	3,346.77	0.00	0.00	0.00	3,346.77	0.00
DAR02.1	Darts & Accessories.co.uk	10/11/2004	8.75 %	48	4,000.00	794.02	4,000.00	0.00	794.02	0.00	0.00	0.00	794.02	0.00	0.00	0.00	794.02	0.00	0.00	0.00	794.02	0.00
DEA01.1	Dead Beat Studios	05/07/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00
DEP04.1	DE Product Labels Limited	13/12/2004	8.75 %	51	15,000.00	2,831.89	15,000.00	0.00	2,831.89	0.00	0.00	0.00	2,831.89	0.00	0.00	0.00	2,831.89	0.00	0.00	0.00	2,831.89	0.00
DES06.1	Designer Discount	11/01/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00
DIG03.1	Digital Solutions Technolog	23/05/2005	8.75 %	36	15,000.00	2,109.11	15,000.00	0.00	2,109.11	0.00	0.00	0.00	2,109.11	0.00	0.00	0.00	2,109.11	0.00	0.00	0.00	2,109.11	0.00
DIR01.2	Direct Call Services (UK) L	22/12/2004	6.75 %	36	15,000.00	1,612.01	15,000.00	0.00	1,612.01	0.00	0.00	0.00	1,612.01	0.00	0.00	0.00	1,612.01	0.00	0.00	0.00	1,612.01	0.00
DRU10.1	Drumchapel Funeral Care	16/04/2002	8.75 %	24	3,740.00	350.36	3,740.00	0.00	350.36	0.00	0.00	0.00	350.36	0.00	0.00	0.00	350.36	0.00	0.00	0.00	350.36	0.00
DTC01.1	Thomas Cowan	03/04/2002	9.75 %	36	5,000.00	787.01	5,000.00	0.00	787.01	0.00	0.00	0.00	787.01	0.00	0.00	0.00	787.01	0.00	0.00	0.00	787.01	0.00
ELA01.1	Elapam Ltd	09/08/2002	7.75 %	39	6,000.00	797.58	6,000.00	0.00	797.58	0.00	0.00	0.00	797.58	0.00	0.00	0.00	797.58	0.00	0.00	0.00	797.58	0.00
ELA01.2	Elapam Ltd	19/10/2004	8.75 %	15	5,000.00	178.36	5,000.00	0.00	178.36	0.00	0.00	0.00	178.36	0.00	0.00	0.00	178.36	0.00	0.00	0.00	178.36	0.00
ELA02.1	Elan Networks Ltd	19/05/2004	8.00 %	36	5,000.00	640.56	5,000.00	0.00	640.56	0.00	0.00	0.00	640.56	0.00	0.00	0.00	640.56	0.00	0.00	0.00	640.56	0.00
ENT05.1	En-Trust Trade Services Li	03/10/2001	8.75 %	12	1,000.00	48.03	1,000.00	0.00	48.03	0.00	0.00	0.00	48.03	0.00	0.00	0.00	48.03	0.00	0.00	0.00	48.03	0.00
ENV01.1	Envirocare Scotland Ltd	18/06/2004	8.25 %	36	5,000.00	639.03	5,000.00	0.00	639.03	0.00	0.00	0.00	639.03	0.00	0.00	0.00	639.03	0.00	0.00	0.00	639.03	0.00
EXT01.1	Extra Access Ltd	20/06/2005	12.00 %	37	15,000.00	2,935.75	15,000.00	0.00	2,935.75	0.00	0.00	0.00	2,935.75	0.00	0.00	0.00	2,935.75	0.00	0.00	0.00	2,935.75	0.00
EXT01.5	Extra Access Ltd	23/07/2004	8.50 %	36	9,000.00	1,227.86	9,000.00	0.00	1,227.86	0.00	0.00	0.00	1,227.86	0.00	0.00	0.00	1,227.86	0.00	0.00	0.00	1,227.86	0.00
FAN01.1	Fantoosh Limited	20/10/2004	8.50 %	36	10,000.00	1,364.28	10,000.00	0.00	1,364.28	0.00	0.00	0.00	1,364.28	0.00	0.00	0.00	1,364.28	0.00	0.00	0.00	1,364.28	0.00
FAN01.2	Fantoosh Limited	30/08/2005	12.00 %	36	5,000.00	976.95	5,000.00	0.00	976.95	0.00	0.00	0.00	976.95	0.00	0.00	0.00	976.95	0.00	0.00	0.00	976.95	0.00
FAN02.1	The Fantasy Factory	03/12/2004	8.75 %	24	1,000.00	33.64	1,000.00	0.00	33.64	0.00	0.00	0.00	33.64	0.00	0.00	0.00	33.64	0.00	0.00	0.00	33.64	0.00
FER04.1	Ferguson & Menzies Limitr	22/06/2005	8.75 %	60	25,000.00	6,190.78	25,000.00	0.00	6,190.78	0.00	0.00	0.00	6,190.78	0.00	0.00	0.00	6,190.78	0.00	0.00	0.00	6,190.78	0.00
FLO01.3	Flooring Equipment Direct	29/10/2002	7.75 %	36	3,000.00	371.90	3,000.00	0.00	371.90	0.00	0.00	0.00	371.90	0.00	0.00	0.00	371.90	0.00	0.00	0.00	371.90	0.00
FLO02.1	The Flower Shed	09/02/2005	8.75 %	36	3,000.00	421.82	3,000.00	0.00	421.82	0.00	0.00	0.00	421.82	0.00	0.00	0.00	421.82	0.00	0.00	0.00	421.82	0.00
FUN03.1	Furnum.com	29/03/2005	8.75 %	48	25,000.00	4,719.86	25,000.00	0.00	4,719.86	0.00	0.00	0.00	4,719.86	0.00	0.00	0.00	4,719.86	0.00	0.00	0.00	4,719.86	0.00
GAL04.1	Galatea Limited	15/08/2006	12.00 %	63	15,000.00	4,720.67	15,000.00	0.00	4,720.67	0.00	0.00	0.00	4,720.67	0.00	0.00	0.00	4,720.67	0.00	0.00	0.00	4,720.67	0.00
GLA01.1	Glasgow Mobility Centre Li	26/10/2005	12.00 %	60	15,000.00	2,168.96	15,000.00	0.00	2,168.96	0.00	0.00	0.00	2,168.96	0.00	0.00	0.00	2,168.96	0.00	0.00	0.00	2,168.96	0.00
GLA39.1	Glasgow All Trades	20/09/2004	8.00 %	36	3,600.00	461.23	3,600.00	0.00	461.23	0.00	0.00	0.00	461.23	0.00	0.00	0.00	461.23	0.00	0.00	0.00	461.23	0.00
GLA40.1	Glasgow Curry Caterers	23/09/2004	8.75 %	24	3,000.00	281.05	3,000.00	0.00	281.05	0.00	0.00	0.00	281.05	0.00	0.00	0.00	281.05	0.00	0.00	0.00	281.05	0.00
GLE07.1	Gleam Machine	25/06/2004	8.00 %	26	5,000.00	427.27	5,000.00	0.00	427.27	0.00	0.00	0.00	427.27	0.00	0.00	0.00	427.27	0.00	0.00	0.00	427.27	0.00
GLE08.1	Glergarnock Garments Lin	13/05/2005	8.75 %	48	20,000.00	4,165.80	20,000.00	0.00	4,165.80	0.00	0.00	0.00	4,165.80	0.00	0.00	0.00	4,165.80	0.00	0.00	0.00	4,165.80	0.00
GOG01.1	Gogglebox	31/07/2002	9.75 %	60	20,000.00	5,349.20	20,000.00	0.00	5,349.20	0.00	0.00	0.00	5,349.20	0.00	0.00	0.00	5,349.20	0.00	0.00	0.00	5,349.20	0.00
GPC01.1	G.P. Contracts	06/11/2001	9.75 %	36	5,000.00	787.01	5,000.00	0.00	787.01	0.00	0.00	0.00	787.01	0.00	0.00	0.00	787.01	0.00	0.00	0.00	787.01	0.00
GRA04.1	Graffiti Removal (Scotland	20/12/2004	8.75 %	48	20,000.00	3,905.10	20,000.00	0.00	3,905.10	0.00	0.00	0.00	3,905.10	0.00	0.00	0.00	3,905.10	0.00	0.00	0.00	3,905.10	0.00
GRE15.1	Green Fingers Gardening	15/02/2005	8.75 %	39	4,000.00	480.77	4,000.00	0.00	480.77	0.00	0.00	0.00	480.77	0.00	0.00	0.00	480.77	0.00	0.00	0.00	480.77	0.00
HAI02.1	Head In	26/09/2001	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00
HAP02.1	Happy Groom	13/05/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00	0.00	0.00	703.05	0.00
HAR04.1	Harrold Contemporary Fun	18/10/2001	9.25 %	37	5,000.00	744.93	5,000.00	0.00	744.93	0.00	0.00	0.00	744.93	0.00	0.00	0.00	744.93	0.00	0.00	0.00	744.93	0.00
HDE01.1	HD Electronics	07/09/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	93.68	0.00	0.00	0.00	93.68	0.00	0.00	0.00	93.68	0.00
HEA04.1	Ladybird Playgroup	10/12/2004	8.75 %	51	5,000.00	943.99	5,000.00	0.00	943.99	0.00	0.00	0.00	943.99	0.00	0.00	0.00	943.99	0.00	0.00	0.00	943.99	0.00
HEL01.1	Helensburgh Healthcare &	20/05/2003	7.50 %	36	3,000.00	385.57	3,000.00	0.00	385.57	0.00	0.00	0.00	385.57	0.00	0.00	0.00	385.57	0.00	0.00	0.00	385.57	0.00

Included Loan Types:

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
PAR12.1	Para-Med 1 Limited	25/02/2005	8.75 %	60	20,000.00	4,764.77	20,000.00	0.00	4,764.77	0.00	0.00	0.00	0.00
PAU02.1	Pauamania Limited	24/12/2004	8.50 %	36	6,500.00	697.24	6,500.00	0.00	697.24	0.00	0.00	0.00	0.00
POW03.1	Power-Lyte Limited	26/05/2005	12.00 %	50	15,000.00	3,929.56	15,000.00	0.00	3,929.56	0.00	0.00	0.00	0.00
PYR03.1	Pyroarmor	26/05/2005	8.75 %	60	7,500.00	606.89	7,500.00	0.00	606.89	0.00	0.00	0.00	0.00
RAM02.1	James Ramsay (Property)	07/05/2004	6.00 %	60	13,000.00	2,079.58	13,000.00	0.00	2,079.58	0.00	0.00	0.00	0.00
RDP01.1	R&D Partners Limited	28/02/2006	12.00 %	60	15,000.00	4,929.25	15,000.00	0.00	4,929.25	0.00	0.00	0.00	0.00
RL01.1	RL Engineering Services L	26/07/2002	8.75 %	36	10,000.00	1,406.02	10,000.00	0.00	1,406.02	0.00	0.00	0.00	0.00
RL01.2	RL Engineering Services L	21/04/2004	6.00 %	36	10,000.00	951.89	10,000.00	0.00	951.89	0.00	0.00	0.00	0.00
ROC01.2	Rocky Tops Limited	25/03/2004	8.00 %	36	5,000.00	487.27	5,000.00	0.00	487.27	0.00	0.00	0.00	0.00
ROC01.3	Rocky Tops Limited	06/12/2005	10.00 %	60	25,827.10	7,642.59	25,827.10	0.00	7,642.59	0.00	0.00	0.00	0.00
ROC01/1	Rocky Tops Limited	13/10/2003	7.00 %	39	7,500.00	679.93	7,500.00	0.00	679.93	0.00	0.00	0.00	0.00
ROO01.1	Room (Glasgow) Limited	11/10/2004	8.75 %	21	20,000.00	1,413.93	20,000.00	0.00	1,413.93	0.00	0.00	0.00	0.00
SAF01.1	Safe Surgeons	26/05/2005	8.75 %	39	15,000.00	2,109.11	15,000.00	0.00	2,109.11	0.00	0.00	0.00	0.00
SAL04.1	The Salon	03/12/2004	8.75 %	36	3,000.00	441.87	3,000.00	0.00	441.87	0.00	0.00	0.00	0.00
SCO47.1	Scottish Studios & Engraving	24/03/2005	8.75 %	73	30,000.00	7,428.99	30,000.00	0.00	7,427.25	0.00	0.00	1.74	1.74
SKB01.1	S K B Developments Ltd	01/08/2005	12.00 %	36	12,500.00	2,568.78	12,500.00	0.00	2,568.78	0.00	0.00	0.00	0.00
SKY01.1	Skylight International Limit	24/06/2003	8.50 %	36	4,000.00	545.75	4,000.00	0.00	545.75	0.00	0.00	0.00	0.00
SMI02.1	Smithy Snax	14/03/2005	8.75 %	36	6,000.00	843.63	6,000.00	0.00	843.63	0.00	0.00	0.00	0.00
SOA02.2	Soapy Bubbles	28/04/2004	6.00 %	6	3,000.00	90.00	3,000.00	0.00	90.00	0.00	0.00	0.00	0.00
SOU15.1	Soul Therapies	17/10/2005	8.75 %	36	4,000.00	602.51	4,000.00	0.00	602.51	0.00	0.00	0.00	0.00
SPL02.1	Splash Productions	20/09/2004	8.75 %	36	10,000.00	1,506.35	10,000.00	0.00	1,506.35	0.00	0.00	0.00	0.00
STA05.1	Star Kreations	11/10/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00
STE05.1	Stealth Recording Studio	01/03/2005	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00
SUN01.1	Sunis Hair Design	13/05/2005	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00
SUT02.1	Sutherland Commercial Ct	23/11/2005	12.00 %	36	7,500.00	1,467.87	7,500.00	0.00	1,467.87	0.00	0.00	0.00	0.00
THU01.1	Thumbs Up	30/06/2006	12.00 %	36	6,000.00	440.20	6,000.00	0.00	440.20	0.00	0.00	0.00	0.00
TIN01.1	Tiny Trees Childcare Ltd	28/11/2006	12.00 %	36	12,500.00	2,612.57	12,500.00	0.00	2,612.57	0.00	0.00	0.00	0.00
TOO02.1	Toomutch Art	18/08/2004	8.50 %	24	2,000.00	181.87	2,000.00	0.00	181.87	0.00	0.00	0.00	0.00
TRA07.1	Training Initiative Limited	21/12/2001	8.75 %	36	7,500.00	1,054.56	7,500.00	0.00	1,054.56	0.00	0.00	0.00	0.00
VAL02.1	Val Fowler	03/08/2005	12.00 %	36	3,000.00	547.56	3,000.00	0.00	547.56	0.00	0.00	0.00	0.00
WEA02.1	Weather 2 Limited	06/11/2003	7.50 %	36	10,000.00	1,198.21	10,000.00	0.00	1,198.21	0.00	0.00	0.00	0.00
WHE03.1	Wheely Clean & Green	23/04/2004	8.00 %	37	5,000.00	646.96	5,000.00	0.00	646.96	0.00	0.00	0.00	0.00
WIS03.1	Wise Products	09/03/2002	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00
					1,451,237.69	271,777.47	1,451,237.69	0.00	271,775.73	0.00	0.00	1.74	1.74

Deborah Newell

Deborah Newell

Included Loan Types:

Written Off

Current Delinquent Default Loan Completed Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
CLY59.1	Clydesdale Tool & Gauge	26/08/2002	8.50 %	60	15,000.00	3,484.86	6,708.97	0.00	2,523.53	0.00	0.00	0.00	0.00
CLY70.1	Clyde Technologies Marine	16/01/2006	8.75 %	60	20,000.00	4,952.59	1,442.17	0.00	1,145.77	0.00	0.00	0.00	0.00
CON08.1	Continental Delicatessen	04/05/2004	8.00 %	36	4,000.00	512.45	199.35	0.00	51.35	0.00	0.00	0.00	0.00
CON09.1	Convert-It	17/12/2004	8.75 %	60	5,000.00	1,191.11	66.73	0.00	36.46	0.00	0.00	0.00	0.00
CON09.3	Convert-It	05/04/2005	8.75 %	60	10,000.00	2,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRA02.1	Craig Mullen Sealants	01/09/2006	12.00 %	36	4,000.00	782.84	474.12	0.00	225.88	0.00	0.00	0.00	0.00
CRY02.1	Crystalliser Cleaning Servi.	15/03/2005	8.75 %	48	5,000.00	943.99	1,598.13	0.00	529.14	0.00	0.00	0.00	0.00
CUT02.1	Cuticles 'n' Cremes	07/09/2004	8.50 %	24	2,000.00	202.03	1,709.30	0.00	199.15	0.00	0.00	0.00	0.00
DAV04.1	David Cavan Painting & Dc	20/12/2004	8.75 %	24	2,000.00	187.37	467.79	0.00	79.05	0.00	0.00	0.00	0.00
DAW02.1	Dawson Driveways	27/09/2001	8.75 %	12	1,000.00	48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DES05.1	The Design Link	12/12/2004	8.75 %	30	2,000.00	233.97	882.21	0.00	160.37	0.00	0.00	0.00	0.00
DOC02.1	Doc's Garage	29/04/2005	8.75 %	36	2,500.00	351.50	60.98	0.00	18.23	0.00	0.00	0.00	0.00
DOK01.1	Dokument	08/09/2005	12.00 %	48	4,000.00	1,056.04	131.33	0.00	79.35	0.00	0.00	0.00	0.00
DRA01.1	Dragon Fire Mobile Tattoo	09/09/2005	12.00 %	36	2,000.00	391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRE01.1	Dream Technology Limitec	03/05/2005	8.75 %	66	25,000.00	6,711.03	12,204.65	0.00	5,462.89	0.00	0.00	0.00	0.00
DRY01.1	Drying Line	19/01/2005	8.75 %	36	5,000.00	703.05	875.70	0.00	266.40	0.00	0.00	0.00	0.00
EAS12.3	Eastern Chef Company Ltd	22/12/2003	5.75 %	64	10,000.00	1,530.04	1,474.03	0.00	465.50	0.00	0.00	0.00	0.00
EGO01.1	Egobots Limited	14/11/2005	8.75 %	64	25,000.00	5,955.85	4,532.21	0.00	2,174.88	0.00	0.00	0.00	0.00
ELA01.3	Elapam Ltd	22/09/2005	10.00 %	60	13,916.96	3,824.79	4,921.47	0.00	2,420.02	0.00	0.00	0.00	0.00
ELL01.1	Elliot G Limited	24/06/2004	8.50 %	26	5,000.00	454.69	973.00	0.00	163.40	0.00	0.00	0.00	0.00
ELL01.2	Elliot G Limited	19/10/2004	8.75 %	49	10,000.00	2,083.01	0.00	0.00	72.92	0.00	0.00	0.00	0.00
ENG01.1	Engine and Transmission I	02/10/2003	7.00 %	37	5,000.21	557.83	1,025.52	0.00	209.60	0.00	0.00	0.00	0.00
ENR01.1	Enroute Media Ltd	23/02/2005	7.75 %	64	10,000.00	2,094.16	553.28	0.00	253.00	0.00	0.00	0.00	0.00
ENT07.1	Enterbiz UK Limited	07/12/2004	8.75 %	36	15,000.00	2,109.11	3,002.79	0.00	799.21	0.00	0.00	0.00	0.00
ETE01.1	Eternal Beauty	05/07/2006	12.00 %	37	7,000.00	1,440.00	492.89	0.00	275.11	0.00	0.00	0.00	0.00
EUR05.2	European Satellite Commu	03/10/2001	8.75 %	36	3,000.00	421.82	295.92	0.00	84.28	0.00	0.00	0.00	0.00
EUR08.1	Euro Security & Investigati	08/04/2005	8.75 %	24	1,500.00	140.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVE03.1	Everlasting Impressions	15/06/2004	8.25 %	36	5,000.00	661.32	246.61	0.00	67.91	0.00	0.00	0.00	0.00
FER03.1	Ferguson Munro & Parker	04/05/2005	6.75 %	36	15,000.00	1,612.01	756.25	0.00	166.63	0.00	0.00	0.00	0.00
FES02.1	FE Systems (Scotland) Lin	01/02/2002	9.75 %	36	20,000.00	3,369.13	18,123.01	0.00	3,165.98	0.00	0.00	0.00	0.00
FES04.1	FESTravel Limited	04/03/2005	8.75 %	36	5,000.00	703.05	244.81	0.00	72.03	0.00	0.00	0.00	0.00
FIN04.1	Melvin P Limited Via Fine L	17/03/2005	8.75 %	60	7,500.00	1,857.33	5,216.01	0.00	1,721.82	0.00	0.00	0.00	0.00
FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	2,382.45	3,248.15	0.00	1,212.65	0.00	0.00	0.00	0.00
FIR07.1	Firecrest Trading Limited	04/02/2005	8.75 %	36	15,000.00	2,109.11	5,777.29	0.00	1,376.21	0.00	0.00	0.00	0.00
FIR08.1	Firton Group Car Wash	30/11/2005	12.00 %	36	5,000.00	978.60	964.19	0.00	364.37	0.00	0.00	0.00	0.00
FIR09.1	First Light Productions	25/11/2005	12.00 %	40	2,000.00	391.42	1,934.29	0.00	390.76	0.00	0.00	0.00	0.00
FLY02.1	Flying Bears (Scotland) Lir	30/05/2006	12.00 %	60	7,500.00	2,600.94	4,093.53	0.00	2,395.57	0.00	0.00	0.00	0.00
GAL01.1	Gala Home Services	23/04/2004	8.00 %	18	1,000.00	64.51	105.29	0.00	12.99	0.00	0.00	0.00	0.00
GAV02.1	Gavin Watt Plumbing	06/12/2005	12.00 %	60	5,500.00	1,840.76	273.42	0.00	243.60	0.00	0.00	0.00	0.00
GER01.1	Gerald Deery Clinical Hypr	16/08/2004	8.50 %	36	3,000.00	409.32	1,408.24	0.00	296.36	0.00	0.00	0.00	0.00

Included Loan Types:

Written Off

Current Delinquent Default Loan Completed Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
MED04.1	Media 3 Magazines Ltd	20/12/2004	8.75 %	36	15,000.00	2,109.11	1,404.33	0.00	421.42	0.00	0.00	0.00	0.00
MEL01.1	Mel Gillies Fine Art Photog	06/05/2005	8.75 %	60	4,500.00	1,071.99	60.06	0.00	32.81	0.00	0.00	0.00	0.00
MEL02.1	Mellifluous Limited	21/10/2005	12.00 %	63	15,000.00	5,019.93	936.91	0.00	731.44	0.00	0.00	0.00	0.00
MES01.1	Meson Del Lago Ltd	19/03/2004	8.00 %	42	20,000.00	2,746.91	2,763.59	0.00	1,145.12	0.00	0.00	0.00	0.00
MIX01.1	Mixpix Ltd	21/12/2004	8.75 %	63	25,000.00	5,955.85	21,589.19	0.00	5,952.77	0.00	0.00	0.00	0.00
MOTO4.1	Moto-Tec	21/06/2004	8.50 %	60	12,000.00	2,771.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTM01.1	MT Meats	26/04/2004	8.00 %	38	5,000.00	640.56	1,704.44	0.00	377.56	0.00	0.00	0.00	0.00
MUD01.1	Mud, Sweat 'n' Gears	22/04/2005	8.75 %	33	2,000.00	233.97	428.94	0.00	92.35	0.00	0.00	0.00	0.00
MUL04.2	Mulvent Ltd	25/05/2006	12.00 %	49	13,571.87	3,583.29	6,614.82	0.00	2,677.54	0.00	0.00	0.00	0.00
MUS01.1	Musical Harmony Music	29/04/2005	8.75 %	24	1,000.00	93.68	194.21	0.00	33.64	0.00	0.00	0.00	0.00
NAT19.1	Nature's Shellfish	26/04/2005	9.81 %	60	5,000.00	1,346.08	131.39	0.00	80.15	0.00	0.00	0.00	0.00
NAT19.2	Nature's Shellfish	26/05/2005	9.81 %	60	5,000.00	1,346.08	263.32	0.00	159.76	0.00	0.00	0.00	0.00
NAT21.1	Natural Flooring	15/12/2005	12.00 %	36	10,000.00	1,957.18	9,767.72	0.00	1,957.18	0.00	0.00	0.00	0.00
NEW01.3	New Design Scotland Ltd	01/07/2002	8.75 %	42	5,000.07	703.05	136.39	0.00	72.03	0.00	0.00	0.00	0.00
NEW02.1	The New Jack's Bar	05/09/2006	12.00 %	39	14,000.00	2,740.01	919.78	0.00	410.22	0.00	0.00	0.00	0.00
OEM01.1	OEM Fabrication Ltd	27/02/2003	8.50 %	60	20,000.00	4,803.28	5,147.94	0.00	2,547.80	0.00	0.00	0.00	0.00
OLR01.2	Olrac UK Limited	13/09/2006	12.00 %	41	20,000.00	4,725.51	6,811.34	0.00	3,171.34	0.00	0.00	0.00	0.00
ORC01.1	Orcam Engineering Limited	17/02/2005	8.75 %	63	25,000.00	6,190.78	1,802.70	0.00	1,432.22	0.00	0.00	0.00	0.00
PAC02.1	Pack It In Removals	09/12/2003	7.50 %	36	4,000.00	502.44	1,027.02	0.00	269.70	0.00	0.00	0.00	0.00
PAI06.1	Paisley Radio Cars	01/11/2005	12.00 %	63	6,000.00	2,080.74	158.01	0.00	299.21	0.00	0.00	0.00	0.00
PER02.1	Perfect Seals	27/07/2005	8.75 %	36	10,000.00	1,506.35	0.00	0.00	218.76	0.00	0.00	0.00	0.00
PHO02.1	The Photo Booth	18/06/2004	8.25 %	62	18,000.00	4,028.02	7,203.28	0.00	2,710.97	0.00	0.00	0.00	0.00
PMD01.3	PM Designwear	22/09/2005	12.00 %	36	5,000.00	978.60	1,216.90	0.00	445.59	0.00	0.00	0.00	0.00
POL01.1	Poliscot Marketing Internati	12/09/2005	12.00 %	39	10,000.00	2,090.06	1,617.83	0.00	945.06	0.00	0.00	0.00	0.00
PRE01.2	Premier Publishing (Scotla	21/05/2008	12.00 %	3	5,000.00	150.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
PRI30/2	Print King	01/09/2004	8.75 %	60	3,000.00	714.74	326.67	0.00	166.70	0.00	0.00	0.00	0.00
PRO09.2	Property Plus	06/07/2006	12.00 %	36	20,000.00	4,110.04	5,074.73	0.00	1,368.92	0.00	0.00	0.00	0.00
PSD01.1	PSD (UK) Ltd	08/07/2003	8.25 %	60	20,000.00	4,475.47	2,243.53	0.00	1,019.91	0.00	0.00	0.00	0.00
PUR01.1	Pure Gallus PR Limited	08/10/2004	8.75 %	36	23,000.00	3,464.50	1,242.52	0.00	834.61	0.00	0.00	0.00	0.00
RAD02.1	Radio Accessories Direct L	23/07/2004	8.50 %	60	20,000.00	4,619.87	3,644.97	0.00	1,689.32	0.00	0.00	0.00	0.00
RAI02.1	Railway Tavern	16/07/2004	8.50 %	36	15,000.00	2,192.92	821.78	0.00	519.65	0.00	0.00	0.00	0.00
RET01.1	The Retreat	29/07/2005	12.00 %	36	12,500.00	2,446.45	664.09	0.00	366.27	0.00	0.00	0.00	0.00
RGH01.1	RG Hardie & Weatherston	10/06/2005	8.75 %	36	25,000.00	3,765.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIN01.1	Ring King	20/09/2004	8.75 %	38	5,000.00	703.05	2,507.28	0.00	541.75	0.00	0.00	0.00	0.00
RMA01.1	RM Associates	17/12/2004	8.75 %	60	3,500.00	833.83	1,112.31	0.00	476.85	0.00	0.00	0.00	0.00
ROL02.1	Roland Butter Limited	30/10/2001	9.75 %	39	20,000.05	3,147.95	12,097.75	0.00	2,691.25	0.00	0.00	0.00	0.00
SCO48.1	Scolpet Foods Limited	20/12/2004	8.75 %	36	15,000.00	2,259.50	5,066.23	0.00	1,418.75	0.00	0.00	0.00	0.00
SCO50.1	Scolmac Motorcycle Traini	18/08/2006	12.00 %	63	15,000.00	5,201.92	5,010.91	0.00	3,366.21	0.00	0.00	0.00	0.00
SHA02.1	Shannon Board Games Ltd	01/12/2004	8.75 %	51	10,000.00	1,887.87	2,565.94	0.00	901.44	0.00	0.00	0.00	0.00
SIM02.1	Simply Relax Limited	18/11/2003	7.00 %	42	10,000.00	1,384.58	229.10	0.00	237.56	0.00	0.00	0.00	0.00

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Totals/Averages

Number of Loans	359
Total Original Amount	£3,463,913.78
Total Loan Interest	£697,476.32
Total Capital Repaid	£2,058,603.15
Total Capital Overdue	£49,082.64
Total Interest Repaid	£468,482.32
Total Interest Overdue	£6,159.17
Total Capital Outstanding	£123,418.18
Total Interest Outstanding	£25,737.82
Total Outstanding	£149,156.00

Deborah Neal k e Cline



Outstanding Capital Balance Report

Fund SFLG

Region All Regions

Panel All Panels

Balance On 30/09/2013

Included Loan Types:

Current

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ACS04.1	ACS Physical Risk Control	07/07/2008	12.00 %	63	50,000.00	16,733.40	48,898.59	0.00	16,722.39	0.00	1,101.41	11.01	1,112.42
ALE01.1	Alexander Taylor Estate At	16/04/2009	12.00 %	93	15,000.00	7,758.18	6,892.40	0.00	5,988.90	0.00	8,107.60	1,769.28	9,876.88
AQU04.3	Aquapac Ltd	11/02/2009	10.00 %	62	50,000.00	14,497.30	42,805.17	0.00	14,255.48	0.00	7,194.83	241.82	7,436.65
CLE02.1	Clean Tile & Grout (Scottar	23/06/2008	10.00 %	66	10,000.00	2,911.85	9,373.01	0.00	2,901.37	0.00	626.99	10.48	637.47
DIG03.2	Digital Solutions Technolog	15/10/2008	10.00 %	60	25,000.00	6,870.54	24,473.47	0.00	6,866.15	0.00	526.53	4.39	530.92
DNA01.2	DNA Tiling Specialists Ltd	24/10/2008	12.00 %	60	8,000.00	2,677.19	7,824.29	0.00	2,675.43	0.00	175.71	1.76	177.47
EXE01.1	ExecSpace Limited	16/09/2008	12.00 %	81	20,000.00	8,105.52	13,264.13	0.00	7,340.02	0.00	6,735.87	765.50	7,501.37
KEL05.2	Kelvin Hair	04/07/2008	12.00 %	65	10,000.00	3,542.97	9,561.35	0.00	3,536.37	0.00	438.65	6.60	445.25
LIZ01.1	Liz's	19/12/2008	12.00 %	60	6,000.00	2,007.87	5,481.58	0.00	1,994.80	0.00	518.42	13.07	531.49
MAC01.1	The Mackenzie School of f	27/10/2008	12.00 %	66	50,000.00	18,453.88	41,161.89	0.00	18,051.56	0.00	8,838.11	402.32	9,240.43
SAF02.1	SafeHinge Limited	05/01/2009	12.00 %	64	30,000.00	11,226.05	24,487.76	0.00	10,974.68	0.00	5,512.24	251.37	5,763.61
TAX01.1	Taxkings Limited	11/12/2008	12.00 %	60	15,000.00	5,019.93	14,018.94	0.00	5,000.25	0.00	981.06	19.68	1,000.74
TEP01.1	Tepp Plastics Limited	22/01/2009	12.00 %	60	12,000.00	4,016.06	10,704.23	0.00	3,976.92	0.00	1,295.77	39.14	1,334.91
TRU05.1	Truly Scrumptious Designe	24/06/2008	12.00 %	60	16,000.00	5,354.67	16,000.00	0.00	5,354.70	0.00	0.00	-0.03	-0.03
					317,000.00	109,175.41	274,946.81	0.00	105,639.02	0.00	42,053.19	3,536.39	45,589.58

Delinquent

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
SPL03.1	Splash of Colour	08/07/2008	12.00 %	39	6,000.00	1,174.24	5,868.01	197.12	1,174.24	1.97	131.99	0.00	131.99
					6,000.00	1,174.24	5,868.01	197.12	1,174.24	1.97	131.99	0.00	131.99

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Included Loan Types:

Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Current				Default Loan				Completed				Written Off			
							Capital Repaid	Interest Repaid	Capital Overdue	Interest Overdue	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding
3TO01.3	3-Towns Courier Services	21/02/2008	10.00 %	69	28,798.12	7,914.43	1,730.30	2,247.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJH01.1	A&J Heating Plumbing Lim	13/12/2007	12.00 %	60	15,000.00	5,019.93	2,540.52	1,892.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALB01.1	Alba Complete Lawn Servi	14/05/2008	12.00 %	60	8,500.00	2,844.65	2,373.20	1,787.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARC02.1	Architectural Plastic Suppli	08/05/2008	12.00 %	73	5,000.00	1,934.75	1,807.54	1,284.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUT04.2	Automatic Door Consultan	28/10/2008	12.00 %	63	38,000.00	11,330.91	1,484.47	1,825.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAB02.1	Baby Bunkins Limited	19/08/2008	12.00 %	61	15,000.00	5,019.93	369.18	298.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHI02.1	Chip and Pin Direct Limite	22/09/2008	12.00 %	60	22,000.00	7,362.66	3,045.11	2,623.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COF01.1	Coffee Scene	13/06/2008	12.00 %	60	15,000.00	5,020.00	1,720.73	1,282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIR02.1	Direct Value Distribution Li	05/02/2009	12.00 %	48	20,000.00	5,280.38	3,778.67	2,014.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DON01.1	Donegal All Trades	04/03/2009	12.00 %	60	8,000.00	2,677.19	602.66	465.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EPR01.1	E.P.R Heating Specialists	22/02/2008	12.00 %	60	25,000.00	8,366.72	1,242.93	981.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETI01.1	Etiquette Weddings Limite	03/03/2008	12.00 %	60	25,000.00	8,366.72	6,004.27	4,005.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLA41.2	Glasgow Plumbing Service	29/07/2008	12.00 %	36	9,845.17	1,926.86	697.21	403.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRE15.2	Green Fingers Gardening	25/06/2007	10.00 %	49	7,939.25	1,725.99	1,998.82	820.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT02.1	Intego U.K. Ltd	22/04/2008	12.00 %	63	20,000.00	7,085.82	9,518.63	5,555.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAC01.1	Jacobs Ladder Window Ck	01/07/2008	12.00 %	39	6,000.00	1,257.13	3,071.30	948.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JJM01.1	JJ Mastics	04/03/2008	12.00 %	36	10,000.00	1,957.18	232.14	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JMS01.1	JMS Tiling Services	25/09/2008	12.00 %	63	8,000.00	2,677.19	710.87	616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KNO03.3	The Knot & Grain Joinery L	25/09/2007	10.00 %	68	15,000.00	4,122.24	2,430.10	1,755.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KWI02.1	Kwikliners Limited	28/11/2008	12.00 %	62	15,000.00	5,316.25	556.54	740.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIT05.1	Little Acorns Nursery (Allo	24/09/2008	12.00 %	63	30,000.00	10,628.83	11,801.97	7,472.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAM01.1	Ma Mode Ltd	25/09/2008	12.00 %	60	30,000.00	10,040.08	6,343.60	4,333.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCM01.1	MCM Lock & Security	08/05/2008	12.00 %	36	7,000.00	1,370.00	326.62	138.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPO01.1	Mpower Data Limited	20/05/2009	12.00 %	60	30,000.00	10,040.08	1,873.74	1,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOB01.1	Noble Ironing Services	10/03/2009	12.00 %	63	6,000.00	2,007.87	1,015.11	720.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE01.1	Premier Publishing (Scotla	08/04/2008	12.00 %	60	20,000.00	6,693.30	742.04	592.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE03.1	Premier Casino Hire Limite	18/12/2007	12.00 %	36	7,000.00	1,370.00	5,377.55	1,306.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO01.1	Protect Electrical Limited	02/02/2009	12.00 %	36	7,500.00	1,467.87	349.96	148.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUR02.1	Pure Mayhem Limited	05/11/2007	12.00 %	60	30,000.00	10,040.08	6,935.41	5,495.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROT02.1	Hot Spice Limited	22/05/2008	12.00 %	66	30,000.00	10,403.59	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCI01.1	Scissors and the City	07/07/2008	12.00 %	38	7,449.00	1,592.83	3,598.62	1,237.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOU16.1	Southern Cross Constructi	26/06/2008	12.00 %	60	25,000.00	8,366.67	7,494.76	4,739.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRC01.1	SRC Grant Limited	15/10/2008	12.00 %	60	22,500.00	7,529.99	1,444.38	1,308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STE07.1	Steven Allan Gardening	29/06/2007	12.00 %	36	6,000.00	1,174.24	875.91	348.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUM01.1	Summerland Maintenance	19/06/2008	12.00 %	36	7,500.00	1,467.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAS02.1	Tasit Ayr	18/12/2008	12.00 %	60	12,000.00	4,016.06	445.21	355.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UKH01.1	UK Health & TCM Limited	27/08/2008	12.00 %	36	5,000.00	978.60	3,010.89	867.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VES01.1	Vested Interest Design Lirr	11/11/2008	12.00 %	60	12,500.00	4,183.26	2,641.49	1,807.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XQU01.1	Xquisite Hair Design	09/12/2008	12.00 %	68	15,000.00	5,418.30	3,248.95	2,685.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					627,531.54	195,996.44	103,441.40	67,669.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Outstanding Capital Balance Report

Fund EFG
Region All Regions
Panel All Panels

Balance On 30/09/2013

Included Loan Types:

Current

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Completed		Written Off		Total Outstanding
											Capital	Interest	Capital	Interest	
											Outstanding	Outstanding	Outstanding	Outstanding	
AQU04.4	Aquapac Ltd	18/09/2012	12.00 %	36	30,000.00	5,871.48	8,832.46	0.00	3,124.70	0.00	21,167.54	2,746.78	2,746.78	23,914.32	
ARG01.1	Argyll Smokery	02/03/2010	12.00 %	69	25,000.00	9,060.23	11,898.19	0.00	7,146.95	0.00	13,101.81	1,913.28	1,913.28	15,015.09	
ART04.1	Art Retail Networks Ltd	03/03/2011	16.00 %	63	15,000.00	6,886.28	6,029.19	0.00	4,913.91	0.00	8,970.81	1,972.37	1,972.37	10,943.18	
ASH01.1	Ansan Bargain Store Ltd	08/11/2012	12.00 %	60	30,000.00	10,040.08	3,843.08	0.00	2,830.22	0.00	26,166.92	7,209.86	7,209.86	33,366.78	
BOB01.2	Bobby's Bargains	10/02/2011	14.00 %	48	15,000.00	4,674.99	8,712.48	0.00	3,994.42	0.00	6,287.52	680.57	680.57	6,968.09	
CAB02.1	Cable Reclaim	15/04/2010	12.00 %	62	20,000.00	6,693.30	11,610.78	0.00	5,739.93	0.00	8,389.22	953.37	953.37	9,342.59	
CAL06.1	Caledonian Campers Ltd	03/06/2010	14.00 %	60	20,000.00	7,921.84	11,376.92	0.00	6,772.51	0.00	8,623.08	1,149.33	1,149.33	9,772.41	
CIT01.1	City Gym Ltd	01/03/2012	14.00 %	60	10,000.00	3,961.06	2,308.78	0.00	1,879.46	0.00	7,691.22	2,081.60	2,081.60	9,772.82	
COF02.1	Coffee Drive Ltd	26/08/2013	14.00 %	60	25,000.00	10,242.32	0.00	0.00	291.67	0.00	25,000.00	9,950.65	9,950.65	34,950.65	
COT01.1	The Cottage Kindergarten	21/09/2009	12.00 %	67	19,118.05	6,629.84	11,148.27	0.00	5,766.69	0.00	7,969.78	863.15	863.15	8,832.93	
EDI03.1	Edinburgh Body Tonic	16/09/2011	14.00 %	60	7,000.00	2,772.62	2,234.43	0.00	1,674.69	0.00	4,765.57	1,097.93	1,097.93	5,863.50	
EUA01.1	Euan Anderson Photograp	11/09/2013	15.00 %	36	5,000.00	1,320.22	0.00	0.00	0.00	0.00	5,000.00	1,320.22	1,320.22	6,320.22	
EXE01.3	ExecSpace Limited	07/01/2010	10.00 %	65	10,000.00	2,748.26	5,922.21	0.00	2,364.12	0.00	4,077.79	384.14	384.14	4,461.93	
EXT01.8	Extra Access Ltd	29/06/2012	14.00 %	36	20,000.00	4,607.89	7,333.67	0.00	2,919.58	0.00	12,666.33	1,688.31	1,688.31	14,354.64	
FOA01.1	Foam at Home	29/07/2013	15.00 %	36	5,000.00	1,239.74	223.05	0.00	123.61	0.00	4,776.95	1,116.13	1,116.13	5,893.08	
FOR01.1	Forth Valley Gas Services	16/09/2011	14.00 %	36	4,000.00	921.59	2,477.38	0.00	803.66	0.00	1,522.62	117.93	117.93	1,640.55	
GOL02.1	The Golden Goose	04/09/2013	15.00 %	60	15,000.00	6,410.94	0.00	0.00	0.00	0.00	15,000.00	6,410.94	6,410.94	21,410.94	
GRA07.5	Grape and Berry Ltd	21/09/2011	14.00 %	60	15,000.00	5,941.55	4,560.61	0.00	3,466.85	0.00	10,439.39	2,474.70	2,474.70	12,914.09	
INS01.2	Inside Out Lifestyle Spa Tr	03/06/2011	14.00 %	48	8,000.00	2,493.37	3,949.05	0.00	1,953.42	0.00	4,050.95	539.95	539.95	4,590.90	
JAM01.1	James Accessible Solution	09/12/2009	12.00 %	70	20,000.00	7,248.09	10,202.19	0.00	5,923.75	0.00	9,797.81	1,324.34	1,324.34	11,122.15	
JNG01.2	J.N.G. Ltd	27/10/2011	14.00 %	60	29,370.08	11,633.33	8,490.10	0.00	6,544.48	0.00	20,879.98	5,088.85	5,088.85	25,968.83	
KEL05.3	Kelvin Hair	15/04/2010	12.00 %	65	10,000.00	3,541.85	5,274.33	0.00	2,928.59	0.00	4,725.67	613.26	613.26	5,338.93	
LAD01.2	Ladydologz	08/08/2011	14.00 %	60	3,500.00	1,386.32	1,170.84	0.00	865.16	0.00	2,329.16	521.16	521.16	2,850.32	
LOG01.1	Logarithm Accounting & Li	17/04/2009	12.00 %	60	7,500.00	2,510.08	6,377.27	0.00	2,464.72	0.00	1,122.73	45.36	45.36	1,168.09	
LUK01.1	Luke Simpson Golf	19/03/2013	14.00 %	60	15,000.00	5,941.55	1,075.04	0.00	1,019.08	0.00	13,924.96	4,922.47	4,922.47	18,847.43	
MER02.1	Merryhatton Garden Centn	07/02/2013	14.00 %	60	21,730.00	8,607.13	1,827.70	0.00	1,711.64	0.00	19,902.30	6,895.49	6,895.49	26,797.79	

Deborah Jones

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Default Loan

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ACR01.2	ACR Tyre Services	08/08/2011	14.00 %	68	10,500.00	4,731.93	1,015.29	1,260.67	1,512.25	938.21	9,484.71	3,219.68	12,704.39
BEA06.1	Beaufort Bespoke	12/08/2011	14.00 %	48	3,000.00	934.98	124.51	1,260.13	224.45	625.41	2,875.49	710.53	3,586.02
BRO01.1	Browns Engineering and D	30/05/2012	14.00 %	60	9,000.00	3,565.02	240.37	1,490.71	311.33	1,231.62	8,759.63	3,253.69	12,013.32
COU01.1	The Court Bar & The Lond	24/02/2010	12.00 %	68	25,000.00	8,731.92	9,434.58	2,888.70	5,945.59	1,004.07	15,565.42	2,786.33	18,351.75
CRO01.2	Crossshare Fire and Secur	06/06/2012	14.00 %	36	5,000.00	1,151.94	1,115.65	771.86	522.36	253.48	3,884.35	629.58	4,513.93
DIC01.1	Dicksons Fruit & Veg	06/06/2012	16.00 %	37	2,000.00	531.36	178.09	488.78	103.15	214.32	1,821.91	428.21	2,250.12
FAN01.3	Fantoosh Limited	20/10/2009	10.00 %	65	15,000.00	4,122.24	6,955.79	2,871.64	3,124.22	634.17	8,044.21	998.02	9,042.23
GEC01.1	Geckovolution	26/10/2012	14.00 %	60	8,000.00	3,168.61	493.40	607.64	543.50	509.26	7,506.60	2,625.11	10,131.71
INS02.1	Inside & Out	21/12/2010	14.00 %	73	21,900.00	10,083.33	5,704.60	781.08	5,147.25	238.06	16,195.40	4,936.08	21,131.48
INT03.1	In-Tune Garage Services L	07/08/2009	12.00 %	66	30,000.00	10,040.08	16,879.81	2,734.79	8,478.73	601.86	13,120.19	1,561.35	14,681.54
JES01.1	Jessica Boo (UK) Ltd	27/11/2009	12.00 %	62	10,000.00	3,635.47	4,676.15	1,717.60	2,192.97	461.92	5,323.85	1,442.50	6,766.35
LYS01.1	Lys Davidson @ The Flow	03/08/2012	14.00 %	60	10,000.00	3,961.06	593.76	1,024.63	569.64	836.81	9,405.24	3,391.42	12,797.66
MAK01.1	Make That Move	18/09/2009	12.00 %	49	3,000.00	753.32	2,187.81	754.84	718.59	42.28	812.19	34.73	846.92
MAK02.1	Make That Move Ltd	24/11/2011	14.00 %	68	7,000.00	3,238.36	501.71	725.65	941.31	577.39	6,498.29	2,287.05	8,785.34
MAR04.1	Mark Wood	07/05/2009	12.00 %	62	30,000.00	10,040.08	14,272.63	9,906.57	8,822.38	2,105.37	15,727.37	1,217.70	16,945.07
MAR04.2	Mark Wood	27/09/2011	14.00 %	60	10,000.00	3,961.06	1,693.80	1,422.01	1,504.24	904.79	8,306.20	2,456.82	10,763.02
RUS01.2	Rustic Restorations	20/09/2011	14.00 %	62	5,055.12	2,002.40	425.16	1,036.06	425.68	728.24	4,629.96	1,576.72	6,206.68
SIL03.1	Silver IMP Ltd	13/07/2012	14.00 %	38	15,000.00	3,455.95	2,476.22	1,874.32	1,287.08	688.98	12,523.78	2,168.87	14,692.65
					219,455.12	78,109.11	68,969.33	33,617.68	42,374.72	12,596.24	150,485.79	35,734.39	186,220.18

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ARC04.1	Archibald McKellar Holding	30/11/2010	14.00 %	60	15,000.00	2,819.19	15,000.00	0.00	2,819.19	0.00	0.00	0.00	0.00
BES01.1	Be Scene Photography	22/07/2009	12.00 %	60	6,000.00	1,960.66	6,000.00	0.00	1,960.66	0.00	0.00	0.00	0.00
FAB03.1	A Fab Lab Ltd	27/01/2010	10.00 %	62	10,000.00	636.02	10,000.00	0.00	636.02	0.00	0.00	0.00	0.00
GLA03.1	Glasgow Lock Solutions	21/12/2009	12.00 %	60	9,000.00	1,643.25	9,000.00	0.00	1,643.25	0.00	0.00	0.00	0.00
JNG01.1	J.N.G. Ltd	20/08/2010	14.00 %	60	15,000.00	2,256.36	15,000.00	0.00	2,256.36	0.00	0.00	0.00	0.00
KIG01.1	Kigtek Solutions Ltd	03/06/2009	12.00 %	60	35,000.00	6,390.37	35,000.00	0.00	6,390.37	0.00	0.00	0.00	0.00
MCA01.1	McAlpine Decor	30/03/2009	12.00 %	40	7,000.00	1,563.18	7,000.00	0.00	1,563.18	0.00	0.00	0.00	0.00
NUF01.1	Nufab Engineering Ltd	03/06/2010	14.00 %	60	25,000.00	6,563.28	25,000.00	0.00	6,563.28	0.00	0.00	0.00	0.00
ONE02.1	One Thumb Mobile Limitex	06/09/2011	14.00 %	60	25,000.00	4,698.61	25,000.00	0.00	4,698.61	0.00	0.00	0.00	0.00
ROB01.1	Robin J Horn Design & Co	30/03/2011	16.00 %	36	3,000.00	79.13	3,000.00	0.00	79.13	0.00	0.00	0.00	0.00
RUS01.1	Rosina Bonsu Moves	19/03/2009	12.00 %	36	5,400.00	1,008.11	5,400.00	0.00	1,008.11	0.00	0.00	0.00	0.00
RUS01.1	Rustic Restorations	13/05/2010	14.00 %	60	5,000.00	800.22	5,000.00	0.00	800.22	0.00	0.00	0.00	0.00
WOO02.1	The Wooden Heart	09/07/2009	12.00 %	48	15,000.00	1,632.80	15,000.00	0.00	1,632.80	0.00	0.00	0.00	0.00
					175,400.00	32,051.18	175,400.00	0.00	32,051.18	0.00	0.00	0.00	0.00

Totals/Averages

Number of Loans
 Total Original Amount
 Total Loan Interest
 Total Capital Repaid
 Total Capital Overdue
 Total Interest Repaid
 Total Interest Overdue
 Total Capital Outstanding
 Total Interest Outstanding
 Total Outstanding

122
 £1,778,834.12
 £594,625.36
 £566,587.78
 £35,490.00
 £270,595.37
 £13,114.38
 £753,746.55
 £194,106.07
 £947,852.62



Write Off Report

Fund WSRF
Region All Regions
Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 30/09/2013

WSRF												
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered		Profit	
						Capital	Interest	Fees	Total	Client		Other Sources
MM02.1	M&M Funhouse Ltd	12/03/2004	8.00 %	42	10,000.00	8,478.30	849.39	0.00	9,327.69	0.00	0.00	-9,327.69
MM02.2	M&M Funhouse Ltd	10/08/2004	8.50 %	63	15,000.00	14,506.71	3,150.40	0.00	17,657.11	0.00	0.00	-17,657.11
1ST01.1	1st Class Type Limited	05/12/2001	8.75 %	29	10,000.00	1,780.48	42.36	0.00	1,822.84	0.00	0.00	-1,822.84
71P01.1	71 Products	28/01/2005	8.75 %	24	4,000.00	3,979.17	345.56	0.00	4,324.73	286.37	0.00	-4,038.36
AAM01.1	AA Material Handling Limited	15/06/2005	8.75 %	60	30,000.00	16,842.16	2,066.94	0.00	18,709.10	0.00	0.00	-18,709.10
ABB08.1	Abbey Alarms & Electrical Servi	03/09/2004	8.75 %	48	5,000.00	208.74	-4.30	0.00	204.44	0.00	0.00	-204.44
ABB09.1	Abbey Decor	29/11/2004	8.75 %	38	5,000.00	4,763.61	631.02	0.00	5,394.63	0.00	0.00	-5,394.63
ACE01.1	A.C Embroidery & Workwear Ltd	12/07/2005	12.00 %	60	10,000.00	9,502.85	2,954.16	0.00	12,457.01	0.00	0.00	-12,457.01
ADS03/2	ADS Visual Group Limited	30/10/2003	8.50 %	48	20,000.00	15,233.83	2,019.88	0.00	17,253.71	10,000.00	18,961.11	11,707.40
AFF01.1	Affordable Effective Surveying	20/08/2003	7.00 %	36	5,000.00	3,713.61	300.32	0.00	4,013.93	150.00	4,168.35	304.42
AFR01.1	Afra Catering Limited	25/11/2004	8.75 %	39	8,000.00	6,188.75	606.79	0.00	6,795.54	6,356.00	0.00	-439.54
AIL01.1	Aileymill Motor's	19/05/2006	12.00 %	61	5,000.00	4,623.38	1,382.67	0.00	6,006.05	0.00	0.00	-6,006.05
AIR02.1	Air Rider Systems Limited	21/04/2004	8.00 %	36	20,000.00	8,421.16	397.49	0.00	8,818.65	8,818.65	0.00	0.00
ALA01.1	Alan Staines Landscape Garder	25/11/2003	7.00 %	43	4,000.00	3,182.04	276.19	0.00	3,458.23	895.00	3,458.23	895.00
ALC01.1	ALC Blind Supplies Limited	21/12/2004	8.75 %	60	30,000.00	29,573.62	6,553.99	0.00	36,127.61	0.00	36,127.61	0.00
ALP01.1	Alpha Lift Refurbishment Limitex	25/08/2004	6.50 %	36	20,000.00	13,222.10	876.47	0.00	14,098.57	8,500.00	14,098.57	8,500.00
AMA03.1	Amanda McCroary	01/04/2005	8.75 %	24	1,000.00	981.72	86.39	0.00	1,048.11	0.00	1,048.11	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	2,683.20	188.29	0.00	2,851.49	970.00	0.00	-1,881.49
AM01.1	A Milligan Floor Layer	24/03/2005	8.75 %	36	5,000.00	683.62	29.20	0.00	712.82	0.00	0.00	-712.82
ANA03/2	Ana Maria Ortega Ultimate Desi	24/06/2004	6.50 %	40	3,000.00	2,684.21	220.47	0.00	2,884.68	120.00	2,884.68	120.00
ANI02.1	Anima-Tec	12/04/2005	8.75 %	36	5,000.00	4,254.76	497.77	0.00	4,752.53	2,452.16	300.37	-2,000.00
APP04.1	APP Chauffeured Cars	08/11/2005	12.00 %	36	3,000.00	50.79	0.00	0.00	50.79	0.00	0.00	-50.79
ARA01.1	Aranovus Limited	27/10/2003	7.50 %	43	20,000.00	1,787.49	12.51	0.00	1,800.00	1,800.00	0.00	0.00
ASS03.1	Assured Repair Limited	21/06/2005	12.00 %	60	30,000.00	30,000.00	10,171.61	0.00	40,171.61	35,237.44	0.00	-4,934.17
AUT03.1	Auto Refurb Ecosse	13/04/2005	8.75 %	60	10,000.00	9,857.87	2,330.43	0.00	12,188.30	0.00	12,188.30	0.00
AUT04.1	Automatic Door Consultants Lirr	24/03/2006	12.00 %	70	15,000.00	9,699.19	1,436.25	0.00	11,135.44	0.00	0.00	-11,135.44
BEA04.1	Beautiful New You	22/04/2005	8.75 %	36	2,500.00	2,252.02	282.64	0.00	2,534.66	0.00	0.00	-2,534.66

WSRF

WSRF	Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered		Profit		
							Capital	Interest	Fees	Total	Client		Other Sources	Total
	FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	7,751.85	1,169.80	0.00	8,921.65	0.00	0.00	-8,921.65	
	FIR07.1	Firecrest Trading Limited	04/02/2005	8.75 %	36	15,000.00	9,222.71	732.90	0.00	9,955.61	3,912.02	0.00	3,912.02	-6,043.59
	FIR08.1	Firton Group Car Wash	30/11/2005	12.00 %	36	5,000.00	4,035.81	614.23	0.00	4,650.04	517.84	0.00	517.84	-4,132.20
	FIR09.1	First Light Productions	25/11/2005	12.00 %	40	2,000.00	65.71	0.66	0.00	66.37	0.00	0.00	0.00	-66.37
	FLY02.1	Flying Bears (Scotland) Limited	30/05/2006	12.00 %	60	7,500.00	3,406.47	205.37	0.00	3,611.84	0.00	0.00	0.00	-3,611.84
	GAL01.1	Gala Home Services	23/04/2004	8.00 %	18	1,000.00	894.71	51.52	0.00	946.23	0.00	946.25	946.25	0.02
	GAV02.1	Gavin Watt Plumbing	06/12/2005	12.00 %	60	5,500.00	5,226.58	1,597.16	0.00	6,823.74	1,860.62	0.00	1,860.62	-4,963.12
	GER01.1	Gerald Deery Clinical Hypnother	16/08/2004	8.50 %	36	3,000.00	1,591.76	112.96	0.00	1,704.72	604.02	0.00	604.02	-1,100.70
	GRE14.1	Greenacre Developments (Scotl	16/03/2005	8.75 %	60	15,000.00	5,585.82	46.48	0.00	5,632.30	0.00	0.00	0.00	-5,632.30
	GRY01.1	Gryphon	18/05/2006	12.00 %	36	3,000.00	1,474.10	127.80	0.00	1,601.90	1,633.16	0.00	1,633.16	31.26
	GTL01.1	GT Leisure	22/01/2004	7.75 %	30	4,000.00	160.76	1.04	0.00	161.80	0.00	0.00	0.00	-161.80
	GZO01.1	G Zone	04/05/2006	12.00 %	51	4,000.00	3,464.76	758.92	0.00	4,223.68	1,915.00	0.00	1,915.00	-2,308.68
	HAI03.1	Hair by Julia	09/06/2003	7.75 %	36	5,000.00	4,751.56	556.01	0.00	5,307.57	4,680.76	5,307.57	9,988.33	4,680.76
	HAI04.2	Hair Art	06/05/2005	8.75 %	38	3,000.00	2,926.83	399.94	0.00	3,326.77	135.00	3,326.77	3,461.77	135.00
	HAI04.3	Hair Art	20/06/2005	12.00 %	38	1,000.00	1,000.00	195.79	0.00	1,195.79	215.00	1,195.79	1,410.79	215.00
	HB101.1	HB Tilling	02/10/2002	7.75 %	24	3,000.00	2,767.33	210.16	0.00	2,977.49	0.00	2,977.48	2,977.48	-0.01
	HEA03.1	Heat	24/06/2002	7.75 %	24	1,500.00	810.99	31.78	0.00	842.77	0.00	842.76	842.76	-0.01
	HEL02.1	Helen's Cafe	22/01/2004	7.75 %	36	3,500.00	3,326.10	389.21	0.00	3,715.31	0.00	3,715.34	3,715.34	0.03
	HOM05.2	Homebuild Services	02/03/2007	10.00 %	36	4,000.00	1,158.83	46.95	0.00	1,205.78	10.00	0.00	10.00	-1,195.78
	HON03.1	Honey & Chocolate Unisex Beat	13/06/2005	12.00 %	25	4,000.00	3,638.96	403.54	0.00	4,042.50	3,995.25	0.00	3,995.25	-47.25
	HUT01.1	Hutchison Stores	07/12/2005	12.00 %	60	5,000.00	1,251.95	82.86	0.00	1,334.81	0.00	0.00	0.00	-1,334.81
	IIS01.1	IIS Magazine Ltd	16/05/2002	8.25 %	36	5,000.00	4,864.51	571.34	0.00	5,435.85	0.00	5,435.84	5,435.84	-0.01
	IMP04.1	Impact Sign Service	10/10/2003	7.00 %	36	3,000.00	2,917.50	289.22	0.00	3,206.72	1,310.00	3,206.74	4,516.74	1,310.02
	INT10.1	Intec Services Limited	25/03/2004	8.00 %	24	20,000.00	6,166.23	165.52	0.00	6,331.75	807.04	6,331.75	7,138.79	807.04
	INT10.2	Intec Services Limited	22/04/2005	6.75 %	24	15,000.00	12,638.11	759.69	0.00	13,397.80	1,707.67	13,397.80	15,105.47	1,707.67
	ITS01.1	ITSS.com	14/11/2003	7.50 %	60	4,500.00	4,437.96	882.17	0.00	5,320.13	0.00	5,320.08	5,320.08	-0.05
	JCS02.1	JCS Productions	13/08/2004	8.50 %	40	5,000.00	3,416.93	291.16	0.00	3,708.09	40.00	0.00	40.00	-3,668.09
	JDS01.1	JD Skip Hire	03/09/2004	8.75 %	25	4,000.00	3,364.32	241.29	0.00	3,605.61	0.00	0.00	0.00	-3,605.61
	JLO01.1	J Los Catering	18/11/2004	8.75 %	38	5,000.00	5,000.00	643.83	0.00	5,643.83	0.00	5,643.83	5,643.83	0.00
	JOA01.1	Joannes Flowers	02/11/2004	8.75 %	48	5,000.00	5,000.00	919.57	0.00	5,919.57	0.00	5,919.57	5,919.57	0.00
	JUS02.1	Justgo Network Ltd	03/11/2003	8.00 %	39	5,000.00	3,307.33	247.90	0.00	3,555.23	3,555.23	3,555.23	7,110.46	3,555.23
	JUS02.2	Justgo Network Ltd	05/12/2003	7.75 %	41	10,000.00	6,383.85	484.82	0.00	6,868.67	6,898.02	6,868.67	13,766.69	6,898.02
	KAR01.1	Karma Stone Products Limited	09/07/2004	8.25 %	39	20,000.00	20,000.00	2,560.33	0.00	22,560.33	0.00	22,560.33	22,560.33	0.00
	KAT02.1	Kathleen's Healing Hands	18/06/2004	8.25 %	24	1,000.00	1,000.00	88.21	0.00	1,088.21	0.00	1,088.20	1,088.20	-0.01
	KEV02.1	KeVS	29/05/2003	7.25 %	36	3,000.00	3,000.00	347.09	0.00	3,347.09	0.00	3,347.10	3,347.10	0.01
	KIN04.1	King of the Road	03/09/2004	8.75 %	36	10,000.00	5,048.38	337.68	0.00	5,386.06	346.67	0.00	346.67	-5,039.39
	KNO03.2	The Knot & Grain Joinery Limite	01/09/2006	10.00 %	58	14,607.26	7,721.68	614.03	0.00	8,335.71	0.00	0.00	0.00	-8,335.71
	LAN09.1	Land of Computers	01/03/2002	9.75 %	36	5,000.00	3,995.86	505.15	0.00	4,501.01	270.00	4,501.00	4,771.00	269.99
	LAU03.1	Laura Kelly	30/06/2005	12.00 %	60	5,000.00	5,000.00	1,673.37	0.00	6,673.37	0.00	0.00	0.00	-6,673.37
	LAZ02.1	Lazarus Merchandising Limited	12/08/2005	12.00 %	36	3,000.00	2,843.32	449.33	0.00	3,292.65	1,587.69	0.00	1,587.69	-1,704.96
	LOC04.1	Loch Lomond Bakery Ltd	06/08/2002	8.75 %	60	20,000.00	10,413.51	3,104.90	0.00	13,518.41	0.00	14,085.02	14,085.02	566.61
	MAC04.2	Mactag Limited	20/05/2005	8.75 %	116	15,000.00	1,562.93	205.01	0.00	1,767.94	0.00	0.00	0.00	-1,767.94
	MAC05.1	MacMaster 3D	24/02/2003	7.50 %	60	6,000.00	5,939.45	1,151.16	0.00	7,090.61	0.00	7,090.60	7,090.60	-0.01
	MAC07.1	Mac Marine Limited	11/01/2006	12.00 %	39	20,000.00	14,048.28	1,631.75	0.00	15,680.03	5.00	0.00	5.00	-15,675.03
	MAG02.1	Magic Monkey Ballpool Cleaning	16/01/2002	8.75 %	37	6,000.00	1,660.66	60.75	0.00	1,721.41	0.00	0.00	0.00	-1,721.41

10/10/2013 14:15:13

Deborah A. Wall

WSRF

Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered		Total	Profile
						Capital	Interest	Fees	Client	Other Sources		
SPA04.2	Sparkling Bubbles and Bows Lin	26/05/2004	6.25 %	63	8,500.00	8,254.10	1,334.40	0.00	4,020.25	9,588.50	13,608.75	4,020.25
SPO02.1	Spotless Carpet & Upholstery Cl	04/10/2002	7.75 %	39	3,000.00	80.25	13.41	0.00	0.00	0.00	0.00	-93.66
SQU03.1	The Squayr	27/02/2006	12.00 %	60	12,000.00	11,842.78	3,881.45	0.00	0.00	0.00	0.00	-15,524.23
STA05.2	Star Kreations	10/10/2005	8.75 %	36	1,700.00	9.59	0.00	0.00	0.00	0.00	0.00	-9.59
STE01.1	Stewart Recycling Services Ltd	15/08/2006	12.00 %	36	15,000.00	11,356.96	1,596.69	0.00	0.00	0.00	0.00	-12,953.65
STR04.2	Strathclyde Circuits Limited	22/02/2002	8.75 %	44	14,999.89	14,285.48	1,893.02	0.00	7,500.00	15,020.73	22,520.73	6,362.23
STU04.1	Studia Hair Design	18/09/2002	8.75 %	36	5,000.00	4,631.44	575.73	0.00	40.00	5,207.25	5,247.25	40.08
SUR01.1	Surpex Exchange Limited	14/04/2005	8.75 %	63	15,000.00	13,918.37	2,855.07	0.00	7,053.18	0.00	7,053.18	-9,720.26
SWI01.1	Swift Travel	09/08/2005	12.00 %	60	30,000.00	28,103.43	8,600.00	0.00	0.00	0.00	0.00	-36,703.43
SYCO1.1	Sycamore House UK Limited	09/03/2006	12.00 %	60	25,000.00	25,000.00	8,116.72	0.00	147.00	0.00	147.00	-32,969.72
TAL02.1	Talking Jewellery	20/12/2004	8.75 %	29	2,000.00	161.01	0.66	0.00	0.00	0.00	0.00	-161.67
TEC02.1	Techlean Solutions Limited	05/05/2004	8.00 %	42	4,000.00	2.75	0.00	0.00	0.00	0.00	0.00	-2.75
THA01.1	THAW	15/05/2003	7.50 %	60	15,000.00	9,180.79	1,038.55	0.00	9,348.38	10,219.34	19,567.72	9,348.38
THI02.1	Thistle Furniture	08/04/2005	8.75 %	24	2,000.00	1,790.93	145.30	0.00	150.00	0.00	150.00	-1,788.23
THR02.1	Throttle Flow Ind. Eng. & Mgt Co	07/02/2005	8.75 %	24	5,000.00	4,028.98	300.20	0.00	0.00	0.00	0.00	-4,329.18
TJM01.1	TJM Movers	14/03/2006	12.00 %	36	4,000.00	3,718.62	665.64	0.00	0.00	0.00	0.00	-4,384.26
TRE01.1	Tread-rite Carpets	10/12/2004	8.75 %	65	25,000.00	13,456.18	1,581.77	0.00	0.00	0.00	0.00	-15,037.95
TUL01.1	Tullabell's Dancewear	11/10/2005	12.00 %	60	8,000.00	0.17	0.00	0.00	0.00	0.00	0.00	-0.17
VAL01.1	Valuinks	28/06/2004	8.50 %	24	1,000.00	765.33	52.83	0.00	0.00	818.17	818.17	0.01
VIK01.2	Vikki Gray School of Motoring	08/08/2005	12.00 %	63	5,000.00	2,422.05	179.48	0.00	0.00	0.00	0.00	-2,601.53
VIL01/1	The Village Tearoom	08/06/2004	8.25 %	39	6,000.00	3,144.59	253.67	0.00	0.00	0.00	0.00	-3,398.26
VIP01.1	VIP Express Courier Service	01/04/2004	9.68 %	24	3,000.00	1,696.59	97.33	0.00	0.00	0.00	0.00	-1,793.92
VIP01.2	VIP Express Courier Service	12/08/2004	9.68 %	36	5,000.00	4,263.75	553.77	0.00	0.00	0.00	0.00	-4,817.52
VIP01.4	VIP Express Courier Service	22/07/2005	12.00 %	6	330.00	330.00	13.20	0.00	0.00	0.00	0.00	-343.20
WAL05.1	The Wallace Restaurant	02/12/2004	8.75 %	36	10,000.00	8,254.73	933.41	0.00	0.00	0.00	0.00	-9,188.14
WAR02.1	Warscape	01/10/2004	8.75 %	48	20,000.00	18,107.10	2,942.13	0.00	21,049.23	21,049.23	42,098.46	21,049.23
WAT03.1	The Waterman Coffee Company	22/11/2001	8.75 %	36	10,000.00	9,730.87	1,214.67	0.00	0.00	0.00	0.00	-10,945.54
WAT04.1	Waterworx	21/06/2005	12.00 %	36	5,000.00	4,520.08	740.32	0.00	150.00	0.00	150.00	-5,110.40
WEA03.1	Wearable Technologies Limited	10/05/2005	8.75 %	66	15,000.00	354.28	37.93	0.00	0.00	0.00	0.00	-392.21
WES13.1	WeSearch Mortgage-Remortgag	06/09/2002	8.75 %	38	6,749.83	4,299.95	404.97	0.00	427.72	5,132.79	5,560.51	855.59
WIZ01.1	Wizard Productions (UK) Ltd	19/10/2006	12.00 %	38	15,000.00	4,401.07	16.22	0.00	0.00	0.00	0.00	-4,417.29
WOO01.1	The Wood Doctor	23/10/2002	7.75 %	24	4,500.00	2,993.85	130.83	0.00	2,615.00	3,324.67	5,939.67	2,814.99
XAC01.1	Xact Technology Limited	09/11/2004	8.75 %	41	14,999.95	7,934.90	487.29	0.00	0.00	640.74	640.74	-7,781.45
Number of Loans: 195						1,803,176.09	1,281,892.45	203,256.18	319,467.85	619,374.93	938,842.78	-546,305.85
						0.00	1,485,148.63	0.00	0.00	0.00	0.00	0.00



Write Off Report

Fund EFG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2009 And 30/09/2013

EFG

EFG													
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off				Recovered			
						Capital	Interest	Fees	Total	Client	Other Sources	Total	
24701.2	24-7 Property Letting Hamilton L	14/06/2011	14.00 %	60	20,000.00	18,812.43	6,782.56	0.00	25,594.99	0.00	273.67	273.67	-25,321.32
ADV01.1	Adventure Retail Ltd T/A Travel	12/10/2009	12.00 %	68	25,000.00	17,501.43	3,430.87	0.00	20,932.30	0.00	0.00	0.00	-20,932.30
ANK02.1	ANK Industrial Cleaning Service	05/03/2009	10.00 %	60	8,000.00	7,038.58	1,630.11	0.00	8,668.69	0.00	5,278.94	5,278.94	-3,389.75
ARV01.2	Arvi Co	29/06/2010	12.00 %	63	10,000.00	9,733.90	3,057.99	0.00	12,791.89	10.00	0.00	10.00	-12,781.89
AUL01.1	The Auldhouse Restaurant	08/09/2009	12.00 %	60	15,000.00	15,000.00	5,019.93	0.00	20,019.93	127.19	11,250.00	11,377.19	-8,642.74
BLU02.1	BlueLine Carriers Ltd	22/12/2009	12.00 %	65	7,000.00	5,677.53	1,386.69	0.00	7,064.22	0.00	126.45	126.45	-6,937.77
BLU02.2	BlueLine Carriers Ltd	03/03/2011	14.00 %	63	7,500.00	7,235.91	2,796.80	0.00	10,032.71	0.00	5,364.58	5,364.58	-4,668.13
BWR01.2	BWR Studio Design Ltd	04/08/2010	14.00 %	44	3,000.00	2,826.57	619.62	0.00	3,446.19	0.00	2,158.13	2,158.13	-1,288.06
CAB01.1	Cabood Limited	07/06/2010	12.00 %	70	15,000.00	14,210.18	3,474.06	0.00	17,684.24	0.00	0.00	0.00	-17,684.24
CJM01.3	C & J Moving Limited	16/11/2009	12.00 %	60	20,000.00	19,755.11	6,493.30	0.00	26,248.41	0.00	14,816.33	14,816.33	-11,432.08
DEV02.1	Devilins Deliveries	14/09/2009	12.00 %	60	6,700.00	6,195.29	1,845.47	0.00	8,040.76	737.46	194.92	932.38	-7,108.38
DIG01.1	Digital Cable Installations Ltd	02/12/2009	12.00 %	60	7,500.00	6,935.06	2,074.04	0.00	9,009.10	0.00	0.00	0.00	-9,009.10
DIR04.1	Direct Courier Logistics Ltd	01/03/2010	12.00 %	60	7,000.00	5,985.82	1,621.26	0.00	7,607.08	0.00	0.00	0.00	-7,607.08
GIF01.1	Gifts & Company Ltd	13/05/2011	14.00 %	60	30,000.00	27,849.84	9,844.60	0.00	37,694.44	0.00	20,887.37	20,887.37	-16,807.07
JUS03.1	Just for You	24/09/2009	12.00 %	66	5,000.00	2,973.16	399.67	0.00	3,372.83	0.00	0.00	0.00	-3,372.83
JWI01.1	JW Ices	23/11/2009	12.00 %	36	5,000.00	5,000.00	978.60	0.00	5,978.60	0.00	3,750.00	3,750.00	-2,228.60
LAR01.1	Larkspring Ltd	10/09/2009	12.00 %	36	20,000.00	19,535.71	3,714.31	0.00	23,250.02	1,100.45	14,651.78	15,752.23	-7,497.79
NMC01.1	N McMichael Carpets	16/12/2009	12.00 %	60	5,000.00	4,751.43	1,477.06	0.00	6,228.49	0.00	98.17	98.17	-6,130.32
NUR01.1	Nur Restaurant	02/07/2009	12.00 %	65	22,000.00	20,096.68	4,890.24	0.00	24,986.92	150.00	0.00	150.00	-24,836.92
PAY02.1	Payroll Services (Scotland) Ltd	16/09/2009	12.00 %	60	30,000.00	25,457.85	6,107.46	0.00	31,565.31	5,531.50	0.00	5,531.50	-26,033.81
PER03.1	The Personalised Scotch Whisk	26/11/2009	12.00 %	60	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	6,666.61	6,666.61	-12,352.31
RAI04.1	The Rainbow Solutions Compan	13/08/2010	14.00 %	60	7,000.00	6,618.79	2,213.80	0.00	8,832.59	0.00	0.00	0.00	-8,832.59
ROA01.1	Road Hogg Recovery	26/06/2009	12.00 %	68	20,000.00	19,005.65	6,288.17	0.00	25,293.82	577.10	0.00	577.10	-24,716.72
SER01.1	Serenity Health & Beauty	02/10/2009	12.00 %	60	5,000.00	4,685.17	1,432.10	0.00	6,117.27	0.00	98.17	98.17	-6,019.10
SHI01.2	ShimlaPink - Vegan Beauty Spa	28/08/2009	12.00 %	62	10,000.00	9,629.00	3,050.45	0.00	12,679.45	0.00	7,221.75	7,221.75	-5,457.70
SIL02.1	Silverbacks MMA	23/12/2011	14.00 %	61	13,000.00	11,906.57	4,125.15	0.00	16,031.72	0.00	0.00	0.00	-16,031.72
SLI01.1	Sliding Door Systems UK Ltd	24/09/2009	12.00 %	60	30,000.00	25,751.16	6,948.29	0.00	32,699.45	0.00	74.26	74.26	-32,625.19

Revised

Totals/Averages

Number of Write-Offs
 Total Invested On Written-Off Loans
 Total Invested On All Loans
 Total Amount Written-Off
 Total Recovered From Client
 Total Recovered From Other Sources
 % Written-Off To Total Investment
 % Written-Off To Total Investment
 (After Recovery From Other Sources)
 % Written-Off To Total Investment
 (After All Recoveries)

38
 £512,592.68
 £1,778,834.12
 £458,499.79
 £9,118.70
 £128,736.49
 25.78 %
 18.54 %
 18.03 %

Deborah Jones



Write Off Report

Fund SFLG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2007 And 30/09/2013

SFLG

SFLG													
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered			Profit	
						Capital	Interest	Fees	Total	Client	Other Sources		Total
3TO01.3	3-Towns Courier Services (Scotl	21/02/2008	10.00 %	69	28,798.12	27,067.82	5,667.12	0.00	32,734.94	0.00	20,402.68	20,402.68	-12,332.26
AJH01.1	A&J Heating Plumbing Limited	13/12/2007	12.00 %	60	15,000.00	12,459.48	3,127.75	0.00	15,587.23	0.00	9,203.63	9,203.63	-6,383.60
ALB01.1	Alba Complete Lawn Services	14/05/2008	12.00 %	60	8,500.00	6,126.80	1,057.19	0.00	7,183.99	459.50	4,400.90	4,860.40	-2,323.59
ARC02.1	Architectural Plastic Supplies	08/05/2008	12.00 %	73	5,000.00	3,192.46	649.85	0.00	3,842.31	0.00	2,185.91	2,185.91	-1,656.40
AUT04.2	Automatic Door Consultants Lrr	28/10/2008	10.00 %	63	38,000.00	36,515.53	9,505.57	0.00	46,021.10	0.00	27,919.07	27,919.07	-18,102.03
BAB02.1	Baby Bumkins Limited	19/08/2008	12.00 %	61	15,000.00	14,630.82	4,721.77	0.00	19,352.59	0.00	11,128.85	11,128.85	-8,223.74
CHI02.1	Chip and Pin Direct Limited	22/09/2008	12.00 %	60	22,000.00	18,954.89	4,738.79	0.00	23,693.68	3,321.18	13,807.26	17,128.44	-6,565.24
COF01.1	Coffee Scene	13/06/2008	12.00 %	60	15,000.00	13,279.27	3,737.70	0.00	17,016.97	0.00	10,128.38	10,128.38	-6,888.59
DIR02.1	Direct Value Distribution Ltd	05/02/2009	12.00 %	48	20,000.00	16,221.33	3,265.57	0.00	19,486.90	0.00	11,828.60	11,828.60	-7,658.30
DON01.1	Donegal All Trades	04/03/2009	12.00 %	60	8,000.00	7,397.34	2,212.09	0.00	9,609.43	0.00	5,719.56	5,719.56	-3,889.87
EPR01.1	E.P.R Heating Specialists Ltd	22/02/2008	12.00 %	60	25,000.00	23,757.07	7,385.21	0.00	31,142.28	0.00	17,954.52	17,954.52	-13,187.76
ETI01.1	Etiquette Weddings Limited	03/03/2008	12.00 %	60	25,000.00	18,995.73	4,361.01	0.00	23,356.74	0.00	13,901.71	13,901.71	-9,455.03
GLA41.2	Glasgow Plumbing Services	29/07/2008	12.00 %	36	9,845.17	9,147.96	1,523.07	0.00	10,671.03	0.00	7,169.10	7,169.10	-3,501.93
GRE15.2	Green Fingers Gardening	25/06/2007	10.00 %	49	7,939.25	5,940.43	905.77	0.00	6,846.20	0.00	4,425.72	4,425.72	-2,420.48
INT02.1	Intego U.K. Ltd	22/04/2008	12.00 %	63	20,000.00	10,481.37	1,530.56	0.00	12,011.93	0.00	7,422.31	7,422.31	-4,589.62
JAC01.1	Jacobs Ladder Window Cleaner	01/07/2008	12.00 %	39	6,000.00	2,928.70	309.11	0.00	3,237.81	222.32	2,251.45	2,473.77	-764.04
JJM01.1	JJ Mastics	04/03/2008	12.00 %	36	10,000.00	9,767.86	1,857.18	0.00	11,625.04	0.00	7,730.37	7,730.37	-3,894.67
JMS01.1	JMS Tiling Services	25/09/2008	12.00 %	63	8,000.00	7,289.13	2,060.30	0.00	9,349.43	0.00	5,622.36	5,622.36	-3,727.07
KNO03.3	The Knot & Grain Joinery Limite	25/09/2007	10.00 %	68	15,000.00	12,569.90	2,366.71	0.00	14,936.61	0.00	9,256.75	9,256.75	-5,679.86
KWI02.1	Kwikliners Limited	28/11/2008	12.00 %	62	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	11,336.22	11,336.22	-7,682.70
LIT05.1	Little Acorns Nursery (Alloa) Lim	24/09/2008	12.00 %	63	30,000.00	18,198.03	3,156.81	0.00	21,354.84	0.00	13,091.78	13,091.78	-8,263.06
MAM01.1	Ma Mode Ltd	25/09/2008	12.00 %	60	30,000.00	23,656.40	5,706.40	0.00	29,362.80	0.00	17,156.38	17,156.38	-12,206.42
MCM01.1	MCM Lock & Security	08/05/2008	12.00 %	36	7,000.00	6,673.38	1,231.62	0.00	7,905.00	0.00	5,243.61	5,243.61	-2,661.39
MPO01.1	Mpower Data Limited	20/05/2009	12.00 %	60	30,000.00	28,126.26	8,577.17	0.00	36,703.43	0.00	21,425.14	21,425.14	-15,278.29
NOB01.1	Noble Ironing Services	10/03/2009	12.00 %	63	6,000.00	4,984.89	1,287.34	0.00	6,272.23	105.60	3,676.82	3,782.42	-2,489.81
PRE01.1	Premier Publishing (Scotland) Li	08/04/2008	12.00 %	60	20,000.00	19,257.96	6,100.67	0.00	25,358.63	0.00	14,540.47	14,540.47	-10,818.16
PRE03.1	Premier Casino Hire Limited	18/12/2007	12.00 %	36	7,000.00	1,622.49	63.18	0.00	1,685.63	116.25	1,229.57	1,345.82	-339.81

Totals/Averages

Number of Write-Offs
 Total Invested On Written-Off Loans
 Total Invested On All Loans
 Total Amount Written-Off
 Total Recovered From Client
 Total Recovered From Other Sources
 % Written-Off To Total Investment
 % Written-Off To Total Investment
 (After Recovery From Other Sources)
 % Written-Off To Total Investment
 (After All Recoveries)

39
 £627,531.54
 £1,210,531.54
 £524,090.14
 £4,353.84
 £391,861.46
 43.29 %
 10.92 %
 10.56 %

Revised by K. A. A. A.