

MR01

Particulars of a charge



Companies House

360894/13

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 MR08.

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

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



You **must** enclose a certified copy of the instrument with this form. It must be scanned and placed on the public record. **Do not send the original.**

WEDNESDAY



S4ZIEP48

SCT

27/01/2016

#142

COMPANIES HOUSE

For official use

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number

S	C	1	4	5	7	3	9
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Company name in full DSL BUSINESS FINANCE LIMITED

2 Charge creation date

Charge creation date

2	5	0	1	2	0	1	6
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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	Brief description	
Brief description	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.	Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument". Please limit the description to the available space.
	Assignment over loan portfolio at schedule 1. Amount secured - all present and future liabilities (whether actual or contingent, owed jointly, severally or in any other capacity whatsoever) (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	Other charge or fixed security	
	Does the instrument include a charge (which is not a floating 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 company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box. ☐ Yes ☒ No	
8	Trustee statement¹	
	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	
Signature	Please sign the form here. Signature X  X	
	This form must be signed by a person with an interest in the charge.	

MR01

Particulars of a charge

**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **HARVY SOHAL**

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 **01216164168**

**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 0013

The Registrar of Companies for Scotland hereby certifies that a charge dated 25th January 2016 and created by DSL BUSINESS FINANCE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th January 2016.

Given at Companies House, Edinburgh on 1st February 2016



Companies House



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

HARPER MACLEOD



Assignment

by

DSL Business Finance Limited

in favour of

Unity Trust Bank plc

Subjects: Phase II Funding

Ref: GBN/LMCN UNI0159 158941

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

"CERTIFIED AS BEING A TRUE
COPY OF THE ORIGINAL"
H-97
26/01/16.

ASSIGNATION

between

DSL BUSINESS FINANCE 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;

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

"**Facility Agreement**" means the Facility Letter dated 3rd March 2015 issued by the Bank to the Borrower and accepted by the Borrower on 24th April 2015;

"**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 DSL Business Finance Limited

X at GLASGOW

on 25 JANUARY 2016

by IAIN CARMICHAEL + STUART YUILL

X Iain Carmichael

(Director), and

X Stuart Yuill

(Director/~~Company Secretary~~)

*

before

*

X McLean

Witness

X SANDRA MCLEAN

Full Name

40 DSL

Address

5 DAVA STREET GLASGOW G5 1 2JA

FUND MANAGER

Occupation

[* Delete as appropriate]

This is the Schedule referred to in the foregoing Assignment by DSL Business Finance Limited in favour of Unity Trust Bank plc.

Details of the Loans advanced by the Borrower to third parties

PLEASE INITIAL

+ *le.*

+ *ly.*



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund WSRF Balance On 31/12/2015
Region All Regions
Panel All Panels

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current

ARG01.2	Argyll Smokery	28/05/2013	14.00 %	60	30,000.00	11,882.74	12,909.23	0.00	8,730.32	0.00	17,090.77	3,152.42	20,243.19
COU04.3	Court Hotel Suites Limited	22/12/2015	12.00 %	60	30,002.00	10,040.65	0.00	0.00	0.00	0.00	30,002.00	10,040.65	40,042.65
					60,002.00	21,923.39	12,909.23	0.00	8,730.32	0.00	47,092.77	13,193.07	60,285.84

Delinquent

FRE04.1	Fresh Limited	07/12/2004	8.75 %	66	25,000.00	5,878.35	24,934.66	472.20	5,878.35	25.58	65.34	0.00	65.34
					25,000.00	5,878.35	24,934.66	472.20	5,878.35	25.58	65.34	0.00	65.34

Default Loan

ALC04.1	Alchemedia Interactive Lin	19/12/2007	12.00 %	114	22,000.00	7,362.66	12,076.53	5,904.75	5,916.73	869.25	9,923.47	1,445.93	11,369.40
DIR03.1	Dirty Truckers Valet Comp	10/06/2005	8.75 %	62	10,000.00	2,476.27	7,443.19	2,657.70	2,476.27	137.61	2,556.81	0.00	2,556.81
HON02.1	Honey's Hair & Beauty	07/07/2005	8.75 %	262	15,000.00	3,573.50	7,927.39	99.84	3,562.49	0.16	7,072.61	11.01	7,083.62
JCS01.1	JC's Hair Salon	06/11/2004	8.50 %	125	20,000.00	6,159.95	11,863.18	8,136.82	4,805.45	1,489.32	8,136.82	1,354.50	9,491.32
LOA01.1	The Loan & Mortgage Proc	06/02/2006	12.00 %	40	20,000.00	4,180.08	16,764.18	3,467.96	4,180.08	104.72	3,235.82	0.00	3,235.82
PAL02.2	Pallet Impact Europe Ltd	23/04/2004	8.00 %	43	15,000.00	1,921.63	13,713.64	1,391.39	1,912.66	18.59	1,286.36	8.97	1,295.33
THE06.1	Theo's	08/06/2005	8.75 %	63	12,500.00	3,095.36	3,617.81	9,095.92	1,859.27	1,387.41	8,882.19	1,236.09	10,118.28
					114,500.00	28,769.45	73,405.92	30,754.38	24,712.95	4,007.06	41,094.08	4,056.50	45,150.58

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Completed

AH01.1	A&H Childcare Consultanc	02/02/2005	8.75 %	48	5,000.00	943.99	5,000.00	0.00	943.99	0.00	0.00	0.00	0.00
AS01.1	A&S Roller Shutters	25/07/2005	8.75 %	38	7,000.00	984.26	7,000.00	0.00	984.26	0.00	0.00	0.00	0.00
MT02.1	M&T Collectables	27/04/2006	12.00 %	48	5,000.00	1,320.10	5,000.00	0.00	1,320.10	0.00	0.00	0.00	0.00
1CA01.1	1Call Direct Limited	03/06/2005	9.81 %	36	15,000.00	2,542.91	15,000.00	0.00	2,542.91	0.00	0.00	0.00	0.00
3-T01.1	3-Towns Courier Services	06/04/2005	9.81 %	39	4,000.00	207.31	4,000.00	0.00	207.31	0.00	0.00	0.00	0.00
3-T01.2	3-Towns Courier Services	04/05/2006	12.00 %	62	11,806.34	1,981.41	11,806.34	0.00	1,981.41	0.00	0.00	0.00	0.00
ABC02.1	A.B. Computer Solutions	14/10/2005	12.00 %	24	3,500.00	190.27	3,500.00	0.00	190.27	0.00	0.00	0.00	0.00
ABL01.1	Able 2 Wear Limited	20/12/2004	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
ACS03.1	ACS Environmental Servc	10/10/2002	9.75 %	36	15,000.00	2,361.01	15,000.00	0.00	2,361.01	0.00	0.00	0.00	0.00
AIM01.1	Aimsafe	23/06/2006	12.00 %	39	5,000.00	978.60	5,000.00	0.00	978.60	0.00	0.00	0.00	0.00
AJS01.1	A. J's Snacks	27/08/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00
ALG01.1	Algiz Limited	07/12/2004	8.75 %	60	10,000.00	2,382.38	10,000.00	0.00	2,382.38	0.00	0.00	0.00	0.00
ALL05/2	Allwoods Woodworking & I	14/11/2003	5.50 %	36	5,000.00	435.25	5,000.00	0.00	435.25	0.00	0.00	0.00	0.00
ALL06.1	All Points Chauffeur Drive	29/03/2005	8.75 %	80	20,000.00	4,931.97	20,000.00	0.00	4,931.97	0.00	0.00	0.00	0.00
ANG02.1	Angel Fingers Limited	18/01/2005	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
ANG03.1	Angels Beauty & Nails	15/09/2004	8.75 %	36	5,000.00	673.25	5,000.00	0.00	673.25	0.00	0.00	0.00	0.00
AQU04.1	Aquapac Ltd	13/05/2002	8.75 %	15	14,999.96	720.40	14,999.96	0.00	720.40	0.00	0.00	0.00	0.00
ART02.1	Artemisia Holidays Limited	20/12/2004	8.75 %	68	15,000.00	3,714.43	15,000.00	0.00	3,714.43	0.00	0.00	0.00	0.00
ASA01/3	ASAP Cleaning & Mainten	26/10/2001	8.75 %	24	2,000.00	187.37	2,000.00	0.00	187.37	0.00	0.00	0.00	0.00
AUD01.1	Audex Contracts Limited	19/05/2004	8.00 %	36	20,000.00	2,562.15	20,000.00	0.00	2,562.15	0.00	0.00	0.00	0.00
BDM01.1	BDM Express	17/12/2004	9.68 %	36	2,000.00	312.44	2,000.00	0.00	312.44	0.00	0.00	0.00	0.00
BOW01.1	Bows Art Classical Music	12/04/2005	8.75 %	48	5,000.00	904.41	5,000.00	0.00	904.41	0.00	0.00	0.00	0.00
BRA02.1	Brashead Kindergarten	27/08/2004	8.50 %	63	18,000.00	2,804.30	18,000.00	0.00	2,804.30	0.00	0.00	0.00	0.00
BYS01.1	By Storm Limited	27/07/2005	8.75 %	48	10,000.00	1,985.07	10,000.00	0.00	1,985.07	0.00	0.00	0.00	0.00
CAF01.1	The Cafe	10/10/2001	8.75 %	12	1,000.00	48.03	1,000.00	0.00	48.03	0.00	0.00	0.00	0.00
CAK02.1	Cake Decor Limited	18/08/2006	12.00 %	48	15,000.00	4,343.69	15,000.00	0.00	4,343.69	0.00	0.00	0.00	0.00
CAN04.1	Can Do Recycling Limited	07/12/2004	8.75 %	60	15,000.00	3,573.50	15,000.00	0.00	3,573.50	0.00	0.00	0.00	0.00
CAR11.1	Cards by Elaine	12/11/2004	8.75 %	60	6,000.00	1,471.91	6,000.00	0.00	1,471.91	0.00	0.00	0.00	0.00
CAR12.1	Caring International Limite	04/04/2005	8.75 %	60	30,000.00	7,428.99	30,000.00	0.00	7,428.99	0.00	0.00	0.00	0.00
CAR13.1	Cartridge World (Paisley) l	20/04/2005	8.75 %	60	25,000.00	5,955.85	25,000.00	0.00	5,955.85	0.00	0.00	0.00	0.00
CAR15.1	Carpet Fitting Services	26/07/2006	12.00 %	24	4,000.00	519.08	4,000.00	0.00	519.08	0.00	0.00	0.00	0.00
CJM01.1	C & M Windows (Scotland)	06/01/2006	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
CLA08.1	Clarmac Limited	10/04/2002	8.75 %	48	5,000.00	1,041.43	5,000.00	0.00	1,041.43	0.00	0.00	0.00	0.00
CLA10.1	Clancast Contracts Limitec	01/03/2004	7.50 %	63	20,000.00	4,376.34	20,000.00	0.00	4,376.34	0.00	0.00	0.00	0.00
COM02.2	Commands	16/07/2004	9.00 %	60	20,000.00	4,910.00	20,000.00	0.00	4,910.00	0.00	0.00	0.00	0.00
COM07/2	Commercial Vehicle Install	10/09/2004	6.50 %	60	10,000.00	1,739.69	10,000.00	0.00	1,739.69	0.00	0.00	0.00	0.00
COM15.1	Communicate Mailing Solu	23/07/2004	8.50 %	48	10,000.00	1,831.18	10,000.00	0.00	1,831.18	0.00	0.00	0.00	0.00
COM17.1	Complete Stainless Limite	06/05/2005	8.75 %	60	30,000.00	7,428.99	30,000.00	0.00	7,428.99	0.00	0.00	0.00	0.00
COU03.1	County Hotel	07/05/2013	12.00 %	63	35,000.00	6,390.37	35,000.00	0.00	6,390.37	0.00	0.00	0.00	0.00
CRE07.1	Creative Art	04/09/2006	12.00 %	62	10,000.00	3,346.77	10,000.00	0.00	3,346.77	0.00	0.00	0.00	0.00

Included Loan Types:

Completed

13/01/2016 16:20:05

Included Loan Types:

Completed

Included Loan Types:												
Completed												
					Current	Delinquent	Default Loan	Completed	Written Off			
HEL01.1	Helensburgh Healthcare & Higher Art	20/05/2003	7.50 %	36	3,000.00	385.57	3,000.00	0.00	385.57	0.00	0.00	0.00
HIG05.1	Higher Art	11/10/2004	8.75 %	48	5,000.00	943.99	5,000.00	0.00	943.99	0.00	0.00	0.00
HIG06.1	Highfield Home Improvement	04/10/2004	8.75 %	37	3,000.00	421.82	3,000.00	0.00	421.82	0.00	0.00	0.00
HOL01.1	Holistic Hair	13/04/2004	7.75 %	42	5,000.00	769.02	5,000.00	0.00	769.02	0.00	0.00	0.00
HOM03.1	Homeproud	15/09/2001	8.75 %	24	2,000.00	208.04	2,000.00	0.00	208.04	0.00	0.00	0.00
HOM05.1	Homebuild Services	21/12/2004	8.75 %	24	2,000.00	187.37	2,000.00	0.00	187.37	0.00	0.00	0.00
HOT02.1	Hotter Than Hot	10/05/2005	8.75 %	36	3,500.00	492.11	3,500.00	0.00	492.11	0.00	0.00	0.00
HYD02.1	Hydro Excavation Limited	26/04/2004	8.00 %	36	7,000.00	961.43	7,000.00	0.00	961.43	0.00	0.00	0.00
INT09.1	Intelligence Networking Lin	09/01/2004	7.75 %	42	10,000.00	1,327.20	10,000.00	0.00	1,327.20	0.00	0.00	0.00
INT09.2	Intelligence Networking Lin	13/05/2005	8.75 %	60	15,000.00	3,714.43	15,000.00	0.00	3,714.43	0.00	0.00	0.00
INV02.1	Inverclyde Valeting Service	24/05/2004	8.25 %	38	4,500.00	594.24	4,500.00	0.00	594.24	0.00	0.00	0.00
KAS01.1	Kasia Zych	06/09/2004	8.50 %	24	1,000.00	90.92	1,000.00	0.00	90.92	0.00	0.00	0.00
KEL05.1	Kelvin Hair	27/01/2006	12.00 %	49	5,500.00	1,450.65	5,500.00	0.00	1,450.65	0.00	0.00	0.00
KEY03.1	Keys's Fighting Method	29/04/2005	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00
KID04.1	Kidds Distribution Services	21/10/2005	9.68 %	36	15,000.00	2,343.26	15,000.00	0.00	2,343.26	0.00	0.00	0.00
KIR04.2	Kirstin's Soft Furnishings L	17/12/2004	6.75 %	66	15,000.00	2,715.16	15,000.00	0.00	2,715.16	0.00	0.00	0.00
KNO03.1	The Knot & Grain Joinery L	12/07/2004	8.50 %	48	5,000.00	706.73	5,000.00	0.00	706.73	0.00	0.00	0.00
KSH01.1	Kshocolat Limited	20/01/2005	8.75 %	48	20,000.00	3,775.88	20,000.00	0.00	3,775.88	0.00	0.00	0.00
LAN10.1	Lang Syne Publishing Ltd	02/05/2003	8.25 %	48	12,000.00	2,129.45	12,000.00	0.00	2,129.45	0.00	0.00	0.00
LAV01.1	La Vie en Rose	06/12/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00
LIF02.1	Life Property Management	03/05/2005	8.75 %	60	15,000.00	3,573.50	15,000.00	0.00	3,573.50	0.00	0.00	0.00
LIT03.1	Little Gems Nurseries & Afi	10/08/2006	12.00 %	36	15,000.00	1,770.10	15,000.00	0.00	1,770.10	0.00	0.00	0.00
MAR08.1	Mary Ross	25/04/2003	7.75 %	24	2,000.00	128.04	2,000.00	0.00	128.04	0.00	0.00	0.00
MAT03.1	Matrix Service Hosting Lim	08/08/2005	8.75 %	36	15,000.00	328.14	15,000.00	0.00	328.14	0.00	0.00	0.00
MAU01.1	Maurice MacNeill Iona Ltd	09/08/2005	12.00 %	44	30,000.00	5,871.48	30,000.00	0.00	5,871.48	0.00	0.00	0.00
MCV01.4	McVicar Printers and Publi	12/08/2003	7.50 %	36	20,000.00	2,570.57	20,000.00	0.00	2,570.57	0.00	0.00	0.00
MER03.1	Mercury Autos	11/12/2004	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00
MOL02.1	Molendinar Cafe	04/05/2006	12.00 %	39	5,000.00	973.60	5,000.00	0.00	978.60	0.00	0.00	0.00
MPA01.1	MP Art	07/03/2005	8.75 %	62	4,000.00	952.89	4,000.00	0.00	952.89	0.00	0.00	0.00
MPI01.1	MP Insulations	01/04/2005	8.75 %	60	14,000.00	3,335.26	14,000.00	0.00	3,335.26	0.00	0.00	0.00
MTC01.1	M&T Imports	09/01/2003	7.75 %	36	3,264.29	404.63	3,264.29	0.00	404.63	0.00	0.00	0.00
MTS01.1	MTS Trading Limited	20/06/2005	8.75 %	60	25,000.00	5,955.85	25,000.00	0.00	5,955.85	0.00	0.00	0.00
MUC01.1	Mucky Muffs	17/01/2005	8.75 %	36	7,500.00	1,054.56	7,500.00	0.00	1,054.56	0.00	0.00	0.00
MUL04.1	Mulvent Ltd	24/11/2005	12.00 %	36	10,000.00	564.71	10,000.00	0.00	564.71	0.00	0.00	0.00
MYS01.1	Mystique (Bridal & Evening	19/06/2006	12.00 %	63	15,000.00	5,105.67	15,000.00	0.00	5,105.67	0.00	0.00	0.00
NAD01.1	Nadurra Control	11/01/2005	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00
NAT18.3	Natura Essentials	15/02/2005	8.75 %	61	5,000.00	1,238.21	5,000.00	0.00	1,238.21	0.00	0.00	0.00
NCS01.1	NCS Electrical Services	25/03/2004	8.00 %	24	3,000.00	256.34	3,000.00	0.00	256.34	0.00	0.00	0.00
NIC02.1	Nicolson Hughes Sails	11/05/2004	8.00 %	60	5,000.00	1,082.94	5,000.00	0.00	1,082.94	0.00	0.00	0.00
ORA01.1	Oracle Fitness	12/12/2005	12.00 %	60	4,000.00	1,338.68	4,000.00	0.00	1,338.68	0.00	0.00	0.00

Included Loan Types:

Completed

Current Delinquent Default Loan Completed Written Off

PAL02.1	Pallet Impact Europe Ltd	27/10/2003	8.00 %	26	5,000.00	370.79	5,000.00	0.00	370.79	0.00	0.00	0.00	0.00
PAR11.1	Partrac Limited	13/08/2004	8.50 %	36	20,000.00	2,923.89	20,000.00	0.00	2,923.89	0.00	0.00	0.00	0.00
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	Paumania 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
RLE01.2	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 & Engravi	24/03/2005	8.75 %	73	30,000.00	7,428.99	30,001.74	0.00	7,427.25	0.00	-1.74	1.74	0.00
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	Skyflight 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 Cl	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	Toomultch 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
					1,491,237.69	279,146.44	1,491,239.43	0.00	279,144.70	0.00	-1.74	1.74	0.00

Current	Delinquent	Default	Loan	Completed	Written Off
Current	Delinquent	Default	Loan	Completed	Written Off

Current	Delinquent	Default	Loan	Completed	Written Off
Current	Delinquent	Default	Loan	Completed	Written Off

Current	Delinquent	Default	Loan	Completed	Written Off
Current	Delinquent	Default	Loan	Completed	Written Off

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Written Off

CLY59.1	Clydesdale Tool & Gauge	26/08/2002	8.50 %	60	15,000.00	3,454.86	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 & D	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 Ltr	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	681.32	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 t/a 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:

Current Delinquent Default Loan Completed Written Off

Written Off

GRE14.1	Greenacre Developments	16/03/2005	8.75 %	60	15,000.00	3,573.50	9,414.18	0.00	3,527.02	0.00	0.00	0.00	0.00
GRY01.1	Gryphon	18/05/2006	12.00 %	36	3,000.00	587.20	1,525.90	0.00	459.40	0.00	0.00	0.00	0.00
GTL01.1	GT Leisure	22/01/2004	7.75 %	30	4,000.00	449.21	3,839.24	0.00	448.17	0.00	0.00	0.00	0.00
GZO01.1	G Zone	04/05/2006	12.00 %	51	4,000.00	1,056.04	535.24	0.00	297.12	0.00	0.00	0.00	0.00
HAI03.1	Hair by Julia	09/06/2003	7.75 %	36	5,000.00	619.79	248.44	0.00	63.78	0.00	0.00	0.00	0.00
HAI04.2	Hair Art	06/05/2005	8.75 %	38	3,000.00	421.82	73.17	0.00	21.88	0.00	0.00	0.00	0.00
HAI04.3	Hair Art	20/06/2005	12.00 %	38	1,000.00	195.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HBT01.1	HB Tiling	02/10/2002	7.75 %	24	3,000.00	248.17	232.67	0.00	38.01	0.00	0.00	0.00	0.00
HEA03.1	Heat	24/06/2002	7.75 %	24	1,500.00	137.94	689.01	0.00	106.16	0.00	0.00	0.00	0.00
HEL02.1	Helen's Cafe	22/01/2004	7.75 %	36	3,500.00	433.85	173.90	0.00	44.64	0.00	0.00	0.00	0.00
HOM05.2	Homebuild Services	02/03/2007	10.00 %	36	4,000.00	646.48	2,841.17	0.00	599.53	0.00	0.00	0.00	0.00
HON03.1	Honey & Chocolate Unise	13/06/2005	12.00 %	25	4,000.00	519.08	361.04	0.00	115.54	0.00	0.00	0.00	0.00
HUT01.1	Hutchison Stores	07/12/2005	12.00 %	60	5,000.00	1,673.37	3,748.05	0.00	1,590.51	0.00	0.00	0.00	0.00
IIS01.1	IIS Magazine Ltd	16/05/2002	8.25 %	36	5,000.00	708.86	135.49	0.00	137.52	0.00	0.00	0.00	0.00
IMP04.1	Impact Sign Service	10/10/2003	7.00 %	36	3,000.00	359.22	82.50	0.00	70.00	0.00	0.00	0.00	0.00
INT10.1	Intec Services Limited	25/03/2004	8.00 %	24	20,000.00	1,709.10	13,833.77	0.00	1,543.58	0.00	0.00	0.00	0.00
INT10.2	Intec Services Limited	22/04/2005	6.75 %	24	15,000.00	1,077.36	2,361.89	0.00	317.67	0.00	0.00	0.00	0.00
ITS01.1	ITSS.com	14/11/2003	7.50 %	60	4,500.00	910.30	62.04	0.00	28.13	0.00	0.00	0.00	0.00
JCS02.1	JCS Productions	13/08/2004	8.50 %	40	5,000.00	682.17	1,583.07	0.00	391.01	0.00	0.00	0.00	0.00
JDS01.1	JD Skip Hire	03/09/2004	8.75 %	25	4,000.00	374.73	635.68	0.00	133.44	0.00	0.00	0.00	0.00
JLO01.1	J Los Catering	18/11/2004	8.75 %	38	5,000.00	753.21	0.00	0.00	109.38	0.00	0.00	0.00	0.00
JOA01.1	Joannes Flowers	02/11/2004	8.75 %	48	5,000.00	992.49	0.00	0.00	72.92	0.00	0.00	0.00	0.00
JUS02.1	Justgo Network Ltd	03/11/2003	8.00 %	39	5,000.00	686.70	1,692.67	0.00	438.80	0.00	0.00	0.00	0.00
JUS02.2	Justgo Network Ltd	05/12/2003	7.75 %	41	10,000.00	1,239.61	3,616.15	0.00	754.79	0.00	0.00	0.00	0.00
KAR01.1	Karna Stone Products Ltr	09/07/2004	8.25 %	39	20,000.00	2,835.33	0.00	0.00	275.00	0.00	0.00	0.00	0.00
KAT02.1	Kathleen's Healing Hands	18/06/2004	8.25 %	24	1,000.00	88.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEV02.1	KeVS	29/05/2003	7.25 %	36	3,000.00	347.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIN04.1	King of the Road	03/09/2004	8.75 %	36	10,000.00	1,406.02	4,951.62	0.00	1,068.34	0.00	0.00	0.00	0.00
KNO03.2	The Knot & Grain Joinery L	01/09/2006	10.00 %	58	14,607.26	3,175.66	6,885.58	0.00	2,561.63	0.00	0.00	0.00	0.00
LAN09.1	Land of Computers	01/03/2002	9.75 %	36	5,000.00	787.01	1,004.14	0.00	281.86	0.00	0.00	0.00	0.00
LAU03.1	Laura Kelly	30/06/2005	12.00 %	60	5,000.00	1,673.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAZ02.1	Lazarus Merchandising Lin	12/08/2005	12.00 %	36	3,000.00	627.01	156.68	0.00	177.68	0.00	0.00	0.00	0.00
LOC04.1	Loch Lomond Bakery Ltd	06/08/2002	8.75 %	60	20,000.00	4,385.99	9,586.49	0.00	1,281.09	0.00	0.00	0.00	0.00
MAC04.2	Mactag Limited	20/05/2005	8.75 %	116	15,000.00	4,478.19	13,437.07	0.00	4,273.18	0.00	0.00	0.00	0.00
MAC05.1	MacMaster 3D	24/02/2003	7.50 %	60	6,000.00	1,263.11	60.55	0.00	111.95	0.00	0.00	0.00	0.00
MAC07.1	Mac Marine Limited	11/01/2006	12.00 %	39	20,000.00	4,180.08	5,951.72	0.00	2,548.33	0.00	0.00	0.00	0.00
MAG02.1	Magic Monkey Ballpool Ctr	16/01/2002	8.75 %	37	6,000.00	843.63	4,339.34	0.00	782.88	0.00	0.00	0.00	0.00
MAG04.1	Maggie's Baps	06/05/2005	8.75 %	24	2,500.00	251.40	211.13	0.00	72.15	0.00	0.00	0.00	0.00
MAR07.2	Mary's Munch Box	25/07/2003	7.75 %	36	5,000.00	664.62	973.71	0.00	304.20	0.00	0.00	0.00	0.00
MAW01.1	Ma Wee Petals	15/10/2004	8.75 %	24	1,000.00	93.68	959.72	0.00	88.39	0.00	0.00	0.00	0.00

Written Off

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	Melliflous 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	Mixipix 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
MOT04.1	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 Limiter	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	Polscot 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 I	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	Scotpet 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	Scotmac 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

Written Off

SIM03.1	Sim's Creative Photograph	05/11/2004	8.75 %	27	1,000.00	93.68	114.54	0.00	21.03	0.00	0.00	0.00	0.00
SIN01.1	Singing Cat Services	05/04/2005	8.75 %	60	10,000.00	2,382.38	1,236.72	0.00	620.61	0.00	0.00	0.00	0.00
SPA04.2	Sparkling Bubbles and Box	26/05/2004	6.25 %	63	8,500.00	1,419.14	245.90	0.00	84.74	0.00	0.00	0.00	0.00
SPO02.1	Spotless Carpet & Upholst	04/10/2002	7.75 %	39	3,000.00	371.90	2,919.75	0.00	358.49	0.00	0.00	0.00	0.00
SQU03.1	The Quayr	27/02/2006	12.00 %	60	12,000.00	4,161.45	157.22	0.00	480.00	0.00	0.00	0.00	0.00
STA05.2	Star Kreations	10/10/2005	8.75 %	36	1,700.00	239.01	1,690.41	0.00	239.01	0.00	0.00	0.00	0.00
STE01.1	Stewart Recycling Service	15/08/2006	12.00 %	36	15,000.00	2,935.75	3,643.04	0.00	1,339.06	0.00	0.00	0.00	0.00
STR04.2	Strathclyde Circuits Limite	22/02/2002	8.75 %	44	14,999.89	2,109.11	734.41	0.00	216.09	0.00	0.00	0.00	0.00
STU04.1	Studia Hair Design	18/09/2002	8.75 %	36	5,000.00	703.05	368.56	0.00	127.32	0.00	0.00	0.00	0.00
SUR01.1	Surpex Exchange Limited	14/04/2005	8.75 %	63	15,000.00	3,714.43	1,081.63	0.00	859.36	0.00	0.00	0.00	0.00
SWI01.1	Swift Travel	09/08/2005	12.00 %	60	30,000.00	10,040.08	1,896.57	0.00	1,440.08	0.00	0.00	0.00	0.00
SYC01.1	Sycamore House UK Limit	09/03/2006	12.00 %	60	25,000.00	8,366.72	0.00	0.00	250.00	0.00	0.00	0.00	0.00
TAL02.1	Talking Jewellery	20/12/2004	8.75 %	29	2,000.00	187.37	1,838.99	0.00	186.71	0.00	0.00	0.00	0.00
TEC02.1	Techlean Solutions Limite	05/05/2004	8.00 %	42	4,000.00	599.32	3,997.25	0.00	599.32	0.00	0.00	0.00	0.00
THA01.1	THAW	15/05/2003	7.50 %	60	15,000.00	3,034.16	5,819.21	0.00	1,995.61	0.00	0.00	0.00	0.00
THI02.1	Thistle Furniture	08/04/2005	8.75 %	24	2,000.00	187.37	209.07	0.00	42.07	0.00	0.00	0.00	0.00
THR02.1	Throttle Flow Ind. Eng. & M	07/02/2005	8.75 %	24	5,000.00	488.43	971.02	0.00	168.23	0.00	0.00	0.00	0.00
TJM01.1	TJM Movers	14/03/2006	12.00 %	36	4,000.00	782.84	281.38	0.00	117.20	0.00	0.00	0.00	0.00
TRE01.1	Tread-rite Carpets	10/12/2004	8.75 %	65	25,000.00	5,955.85	11,543.82	0.00	4,374.08	0.00	0.00	0.00	0.00
TUL01.1	Tullulabell's Dancewear	11/10/2005	12.00 %	60	8,000.00	2,774.34	7,999.83	0.00	2,774.34	0.00	0.00	0.00	0.00
VAL01.1	Valuinks	28/06/2004	8.50 %	24	1,000.00	90.92	234.67	0.00	38.09	0.00	0.00	0.00	0.00
VIK01.2	Vikki Gray School of Motor	08/08/2005	12.00 %	63	5,000.00	1,673.37	2,577.95	0.00	1,493.89	0.00	0.00	0.00	0.00
VIL01/1	The Village Tearoom	08/06/2004	8.25 %	39	6,000.00	793.62	2,855.41	0.00	539.95	0.00	0.00	0.00	0.00
VIP01.1	VIP Express Courier Servis	01/04/2004	9.68 %	24	3,000.00	311.81	1,303.41	0.00	214.48	0.00	0.00	0.00	0.00
VIP01.2	VIP Express Courier Servis	12/08/2004	9.68 %	36	5,000.00	781.06	736.25	0.00	227.29	0.00	0.00	0.00	0.00
VIP01.4	VIP Express Courier Servis	22/07/2005	12.00 %	6	330.00	19.80	0.00	0.00	6.60	0.00	0.00	0.00	0.00
WAL05.1	The Wallace Restaurant	02/12/2004	8.75 %	36	10,000.00	1,406.02	1,745.27	0.00	472.61	0.00	0.00	0.00	0.00
WAR02.1	Warscape	01/10/2004	8.75 %	48	20,000.00	3,775.88	1,892.90	0.00	833.75	0.00	0.00	0.00	0.00
WAT03.1	The Waterman Coffee Cor	22/11/2001	8.75 %	36	10,000.00	1,506.35	269.13	0.00	291.68	0.00	0.00	0.00	0.00
WAT04.1	Waterworx	21/06/2005	12.00 %	36	5,000.00	978.60	479.92	0.00	238.28	0.00	0.00	0.00	0.00
WEA03.1	Wearable Technologies Li	10/05/2005	8.75 %	66	15,000.00	2,977.55	14,945.72	0.00	2,939.62	0.00	0.00	0.00	0.00
WES13.1	WeSearch Mortgage-Rem	06/09/2002	8.75 %	38	6,749.83	949.13	2,449.88	0.00	544.16	0.00	0.00	0.00	0.00
WIZ01.1	Wizard Productions (UK) L	19/10/2006	12.00 %	38	15,000.00	3,123.65	10,598.93	0.00	3,107.43	0.00	0.00	0.00	0.00
WOO01.1	The Wood Doctor	23/10/2002	7.75 %	24	4,500.00	413.74	1,506.15	0.00	282.91	0.00	0.00	0.00	0.00
XAC01.1	Xact Technology Limited	09/11/2004	8.75 %	41	14,999.95	2,259.50	7,065.05	0.00	1,772.21	0.00	0.00	0.00	0.00
					1,803,176.09	366,476.49	521,283.64	0.00	163,220.31	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

360
 £3,493,915.78
 £702,194.12
 £2,123,772.88
 £31,226.58
 £481,686.63
 £4,032.64
 £88,250.45
 £17,251.31
 £105,501.76



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund BIIS
Region All Regions
Panel All Panels

Balance On 31/12/2015

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

BIG01.1	Big Issue Invest Ltd	09/04/2015	8.00 %	120	50,000.00	22,796.36	1,951.84	0.00	2,294.64	0.00	48,048.16	20,501.72	68,549.88
ROL01.1	Rollerstop CIC	28/01/2015	10.00 %	48	30,000.00	6,739.76	5,004.91	0.00	2,585.47	0.00	24,995.09	4,154.29	29,149.38
					80,000.00	29,536.12	6,956.75	0.00	4,880.11	0.00	73,043.25	24,656.01	97,699.26

Delinquent

LPA01.1	Legal and Practical Advice	29/07/2015	10.00 %	60	10,000.00	2,853.14	137.78	0.00	333.32	0.00	9,862.22	2,519.82	12,382.04
					10,000.00	2,853.14	137.78	0.00	333.32	0.00	9,862.22	2,519.82	12,382.04

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

3
£90,000.00
£32,389.26
£7,094.53
£0.00
£5,213.43
£0.00
£82,905.47
£27,175.83
£110,081.30



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund EFG
Region All Regions
Panel All Panels

Balance On 31/12/2015

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

8BA01.1	8 BallTuning	17/09/2015	15.00 %	60	32,000.00	13,676.59	1,097.45	0.00	1,186.39	0.00	30,902.55	12,490.20	43,392.75
ABE03.1	Abergower Ltd	29/07/2014	15.00 %	48	15,000.00	5,265.90	3,510.17	0.00	2,744.38	0.00	11,489.83	2,521.52	14,011.35
ARG01.1	Argyll Smokery	02/03/2010	12.00 %	69	25,000.00	9,060.23	25,000.00	0.00	9,060.23	0.00	0.00	0.00	0.00
ART04.1	Art Retail Networks Ltd	03/03/2011	16.00 %	67	15,000.00	7,324.88	11,606.06	0.00	7,071.04	0.00	3,393.94	253.84	3,647.78
ASH01.1	Ahsan Bargain Store Ltd	08/11/2012	12.00 %	60	30,000.00	10,040.08	16,348.99	0.00	8,342.22	0.00	13,651.01	1,697.86	15,348.87
AUT01.2	Auto Rescue Scotland Ltd	14/04/2015	14.00 %	60	15,000.00	5,941.55	1,450.34	0.00	1,341.82	0.00	13,549.66	4,599.73	18,149.39
BIA01.1	Blasin Alimentari Ltd	15/05/2014	15.00 %	60	7,000.00	3,091.87	1,494.21	0.00	1,527.33	0.00	5,505.79	1,564.54	7,070.33
BOY02.1	Boydell Architecture Ltd	26/11/2013	16.00 %	36	25,000.00	7,129.76	21,336.67	0.00	6,385.90	0.00	3,663.33	743.86	4,407.19
CAB02.2	Cable Reclaim Ltd	30/06/2014	10.00 %	63	25,452.08	6,994.86	5,600.68	0.00	3,051.80	0.00	19,851.40	3,943.06	23,794.46
CAB02.3	Cable Reclaim Ltd	30/06/2014	10.00 %	63	20,000.00	5,496.45	4,400.97	0.00	2,398.07	0.00	15,599.03	3,098.38	18,697.41
COF02.1	Coffee Drive Ltd	26/08/2013	14.00 %	90	25,000.00	10,822.03	6,800.17	0.00	4,260.43	0.00	18,199.83	6,561.60	24,761.43
DAW01.1	Daw Signs Ltd	19/03/2014	12.00 %	60	50,000.00	17,339.35	12,849.23	0.00	9,442.21	0.00	37,150.77	7,897.14	45,047.91
DRY02.2	Dry Ice Integration Ltd	02/07/2015	14.00 %	60	40,000.00	15,843.79	2,375.09	0.00	2,278.56	0.00	37,624.91	13,565.23	51,190.14
EDI03.1	Edinburgh Body Tonic	16/09/2011	14.00 %	61	7,000.00	2,772.62	5,471.18	0.00	2,672.82	0.00	1,528.82	99.80	1,628.62
ELM01.1	Elm House Hotel	28/05/2014	15.00 %	60	13,000.00	5,556.16	2,978.94	0.00	2,587.92	0.00	10,021.06	2,968.24	12,989.30
GLE02.1	Glenwood Credit Services	29/10/2013	15.00 %	60	5,500.00	2,350.85	1,809.00	0.00	1,462.00	0.00	3,691.00	888.85	4,579.85
HOT03.1	Hot Donut Hair Bun	15/07/2014	15.00 %	60	15,000.00	6,410.94	3,185.65	0.00	2,880.80	0.00	11,814.35	3,530.14	15,344.49
HOU02.1	Housespotters Ltd	02/04/2015	12.00 %	60	15,000.00	5,019.93	1,521.84	0.00	1,147.52	0.00	13,478.16	3,872.41	17,350.57
JAM01.1	James Accessible Solution	09/12/2009	12.00 %	73	20,000.00	7,248.09	19,559.61	0.00	7,243.69	0.00	440.39	4.40	444.79
JAM03.1	Jamie Lees Ltd Va Scotts	30/04/2015	12.00 %	62	15,000.00	5,019.93	1,129.95	0.00	872.07	0.00	13,870.05	4,147.86	18,017.91
JJF01.1	J J Forbes Transport	09/06/2014	10.00 %	60	22,000.00	6,046.16	5,492.59	0.00	2,921.15	0.00	16,507.41	3,125.01	19,632.42
JML01.1	JM Livestock Ltd	24/09/2015	14.00 %	60	15,180.00	6,012.76	534.51	0.00	525.12	0.00	14,645.49	5,487.64	20,133.13
JNG01.2	J.N.G. Ltd	27/10/2011	14.00 %	60	29,370.08	11,633.33	22,353.42	0.00	11,132.69	0.00	7,016.66	500.64	7,517.30
KUK01.1	Kuka Studios Ltd	18/12/2014	12.00 %	60	15,000.00	5,019.93	2,329.41	0.00	1,674.63	0.00	12,670.59	3,345.30	16,015.89
LIN03.2	Linewell Limited	12/10/2015	6.00 %	60	5,001.00	800.00	143.70	0.00	49.66	0.00	4,857.30	750.34	5,607.64
LIV02.2	The Living Room Zoo	25/08/2015	12.00 %	62	14,876.21	4,978.63	739.60	0.00	584.04	0.00	14,136.61	4,394.59	18,531.20

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

LLS01.2	LL's Tastylicious	28/05/2015	15.00 %	38	3,000.00	743.82	411.67	0.00	212.33	0.00	2,588.33	531.49	3,119.82
LOV01.1	Love Restored	05/06/2015	14.00 %	60	25,000.00	10,242.32	944.75	0.00	1,739.08	0.00	24,055.25	8,503.24	32,558.49
LUK01.1	Luke Simpson Golf	19/03/2013	14.00 %	60	15,000.00	5,941.55	6,955.96	0.00	4,561.70	0.00	8,044.04	1,379.85	9,423.89
MDI01.1	MDive Ltd	06/11/2014	12.00 %	48	20,000.00	5,280.38	4,511.25	0.00	2,335.59	0.00	15,488.75	2,944.79	18,433.54
MER02.1	Merryhatton Garden Centr	07/02/2013	14.00 %	60	21,730.00	8,607.13	10,446.80	0.00	6,744.28	0.00	11,283.20	1,862.85	13,146.05
MES02.1	Mess Cantina West End Li	30/07/2014	15.00 %	56	25,000.00	8,347.33	6,400.52	0.00	3,197.92	0.00	18,599.48	5,149.41	23,748.89
MIA01.2	Mia Bella (Glasgow) Ltd	21/12/2015	12.00 %	60	9,000.00	3,012.04	0.00	0.00	0.00	0.00	9,000.00	3,012.04	12,012.04
MIN01.2	Mint Eyewear Ltd	07/08/2012	14.00 %	60	15,000.00	5,941.55	8,805.91	0.00	5,154.89	0.00	6,194.09	786.66	6,980.75
MOR02.1	Morningside Montessori Ni	21/06/2011	14.00 %	60	30,000.00	11,882.74	25,977.78	0.00	11,716.92	0.00	4,022.22	165.82	4,188.04
NEW04.3	Newth Hospitality Ltd	15/10/2015	14.00 %	60	15,001.00	5,941.76	350.11	0.00	347.99	0.00	14,650.89	5,593.77	20,244.66
NPH01.1	NP Hire & Construction Se	17/02/2012	14.00 %	48	14,000.00	4,363.41	13,247.99	0.00	4,350.23	0.00	752.01	13.18	765.19
OMR01.1	OM Renewables 2011 Ltd	20/07/2012	14.00 %	60	12,000.00	4,753.11	7,266.36	0.00	4,181.66	0.00	4,733.64	571.45	5,305.09
ONE05.1	One Recruitment Flexible I	20/06/2014	12.00 %	49	50,000.00	13,201.24	16,019.17	0.00	7,681.25	0.00	33,980.83	5,519.99	39,500.82
PAP03.1	Papillon Private Nursery Li	09/09/2014	12.00 %	60	30,000.00	10,040.08	5,912.88	0.00	4,097.07	0.00	24,087.12	5,943.01	30,030.13
PAU04.1	Pauline Bulloch Wealth Me	13/11/2014	15.00 %	60	8,208.00	3,508.00	1,299.34	0.00	1,239.17	0.00	6,908.66	2,268.83	9,177.49
PHO05.1	Phoenix Tattooing & Rem	28/07/2015	14.00 %	60	10,000.00	3,961.06	593.76	0.00	569.64	0.00	9,406.24	3,391.42	12,797.66
PIN03.1	Pink Eco Clean	28/08/2013	15.00 %	60	25,000.00	10,684.88	9,393.10	0.00	7,259.90	0.00	15,606.90	3,424.98	19,031.88
RLE01.3	RL Engineering Services L	21/12/2010	12.00 %	60	20,000.00	6,693.30	19,559.61	0.00	6,688.90	0.00	440.39	4.40	444.79
SDG01.2	SD Garage Doors	24/06/2013	15.00 %	60	11,000.00	4,701.30	4,486.88	0.00	3,363.82	0.00	6,513.12	1,337.48	7,850.60
SHO01.1	Shop Smart	30/11/2012	14.00 %	60	25,000.00	9,902.29	13,324.87	0.00	8,198.40	0.00	11,675.13	1,703.89	13,379.02
SIL03.1	Silver IMP Ltd	13/07/2012	14.00 %	93	15,000.00	3,455.95	6,090.72	0.00	2,117.05	0.00	8,909.28	1,338.90	10,248.18
SIM01.1	Simply Mobility Chairs Lim	10/10/2014	6.00 %	60	15,000.00	2,399.58	3,109.65	0.00	950.21	0.00	11,890.35	1,449.37	13,339.72
SKI03.1	Skin Technology Ltd	15/08/2013	15.00 %	36	15,000.00	3,719.26	11,064.75	0.00	3,494.69	0.00	3,935.25	224.57	4,159.82
SON01.1	Songbird Cattery	15/10/2014	15.00 %	63	15,000.00	6,410.94	1,983.75	0.00	1,941.60	0.00	13,016.25	4,469.34	17,485.59
STR05.1	Strategic Thinking Limited	09/12/2014	15.00 %	60	25,000.00	10,684.88	3,629.84	0.00	3,507.16	0.00	21,370.16	7,177.72	28,547.88
THI05.1	Think Fitness Ltd	16/07/2013	12.00 %	66	35,000.00	11,713.22	11,020.98	0.00	6,885.90	0.00	23,979.02	4,827.32	28,806.34
TUT01.1	TutorMe 123 Ltd	11/06/2014	14.00 %	36	5,000.00	1,151.94	2,240.01	0.00	836.01	0.00	2,759.99	315.93	3,075.92
VES02.3	Vespar	29/09/2011	14.00 %	60	20,000.00	7,921.84	15,631.81	0.00	7,636.69	0.00	4,368.19	285.15	4,653.34
WMM01.1	W & M Moore & Son	28/03/2013	14.00 %	60	50,000.00	19,804.83	23,186.96	0.00	15,205.57	0.00	26,813.04	4,599.26	31,412.30
WOO04.1	Woodend Moss Managem	07/04/2014	15.00 %	48	50,000.00	8,492.71	36,322.62	0.00	5,875.34	0.00	13,677.38	2,617.37	16,294.75
YOT01.1	The Yot Spot (Argyll) Ltd	29/07/2013	14.00 %	68	25,000.00	9,902.29	6,856.88	0.00	5,359.03	0.00	18,143.12	4,543.26	22,686.38
					1,170,318.37	410,303.40	458,166.11	0.00	232,294.48	0.00	712,152.26	178,008.92	890,161.18

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Delinquent

COT01.2	The Cottage Kindergarten	29/07/2014	10.00 %	50	17,020.39	3,700.36	4,285.09	0.00	1,758.43	0.00	12,735.30	1,941.93	14,677.23
DSN01.1	DSN Elite Joiners Limited	01/09/2015	12.00 %	60	15,000.00	5,019.93	369.18	187.36	298.16	146.31	14,630.82	4,721.77	19,352.59
EUA01.1	Euan Anderson Photograp	11/09/2013	15.00 %	41	5,000.00	1,381.18	2,479.96	146.77	1,113.62	39.07	2,520.04	267.56	2,787.60
GAR03.1	Garden Angels	06/07/2015	14.00 %	36	3,500.00	806.34	320.72	82.53	157.76	37.09	3,179.28	648.58	3,827.86
GOL02.1	The Golden Goose	04/09/2013	15.00 %	66	15,000.00	6,410.94	3,609.25	428.90	3,170.90	284.80	11,390.75	3,240.04	14,630.79
					55,520.39	17,318.75	11,064.20	845.56	6,498.87	507.27	44,456.19	10,819.88	55,276.07

Default Loan

BEE02.1	Beebop Shoe Shop	25/02/2010	12.00 %	60	10,000.00	3,346.77	9,183.38	868.30	3,333.62	21.83	816.62	13.15	829.77
CAL08.1	Caledonia Bar Ltd	20/10/2014	15.00 %	63	15,000.00	6,410.94	989.59	905.79	1,079.11	878.46	14,010.41	5,331.83	19,342.24
CHA02.1	Chalmers Commercial Fini	24/01/2014	15.00 %	60	10,000.00	4,416.80	2,134.69	603.32	2,181.91	382.08	7,865.31	2,234.89	10,100.20
GEC01.1	Geckovolution	26/10/2012	14.00 %	60	8,000.00	3,168.61	3,846.21	560.47	2,517.29	184.13	4,153.79	651.32	4,805.11
INT03.1	In-Tune Garage Services I	07/08/2009	12.00 %	66	30,000.00	10,040.08	17,957.43	12,042.57	8,798.91	1,304.31	12,042.57	1,241.17	13,283.74
SOL02.1	Solway Car Keys	09/09/2014	15.00 %	48	12,000.00	4,030.51	1,817.05	1,197.54	1,188.68	806.28	10,182.95	2,841.83	13,024.78
SUN03.1	Sunset Fishery	10/04/2015	15.00 %	60	5,000.00	2,208.56	60.67	250.36	187.50	304.82	4,939.33	2,021.06	6,960.39
					90,000.00	33,622.27	35,989.02	16,428.35	19,287.02	3,881.91	54,010.98	14,335.25	68,346.23

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Completed

AQU04.4	Aquapac Ltd	18/09/2012	12.00 %	36	30,000.00	5,871.48	30,000.00	0.00	5,871.48	0.00	0.00	0.00	0.00
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
BOB01.2	Bobby's Bargains	10/02/2011	14.00 %	48	15,000.00	4,674.99	15,000.00	0.00	4,674.99	0.00	0.00	0.00	0.00
CAB02.1	Cable Reclaim Ltd	15/04/2010	12.00 %	62	20,000.00	6,361.91	20,000.00	0.00	6,361.91	0.00	0.00	0.00	0.00
CAL06.1	Caledonian Campers Ltd	03/06/2010	14.00 %	60	20,000.00	7,921.84	20,000.00	0.00	7,921.84	0.00	0.00	0.00	0.00
CIT01.1	City Gym Ltd	01/03/2012	14.00 %	60	10,000.00	3,616.30	10,000.00	0.00	3,616.30	0.00	0.00	0.00	0.00
COT01.1	The Cottage Kindergarten	21/09/2009	12.00 %	67	19,118.05	6,350.58	19,118.05	0.00	6,350.58	0.00	0.00	0.00	0.00
EXE01.3	ExecSpace Limited	07/01/2010	10.00 %	55	10,000.00	2,737.78	10,000.00	0.00	2,737.78	0.00	0.00	0.00	0.00
EXT01.7	Extra Access Ltd	16/12/2009	10.00 %	55	15,000.00	4,349.06	15,000.00	0.00	4,349.06	0.00	0.00	0.00	0.00
EXT01.8	Extra Access Ltd	29/06/2012	14.00 %	36	20,000.00	4,607.89	20,000.00	0.00	4,607.89	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
FOR01.1	Forth Valley Gas Services	16/09/2011	14.00 %	36	4,000.00	921.59	4,000.00	0.00	921.59	0.00	0.00	0.00	0.00
GLO03.1	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
GRA07.5	Grape and Berry Ltd	21/09/2011	14.00 %	60	15,000.00	4,919.09	15,000.00	0.00	4,919.09	0.00	0.00	0.00	0.00
INS01.2	Inside Out Lifestyle Spa Tl	03/06/2011	14.00 %	48	8,000.00	2,493.37	8,000.00	0.00	2,493.37	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
KEL05.3	Kelvin Hair	15/04/2010	12.00 %	68	10,000.00	3,541.85	10,000.00	0.00	3,541.85	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
LET01.1	UR Way Ltd	26/10/2009	12.00 %	60	20,000.00	6,693.30	20,000.00	0.00	6,693.30	0.00	0.00	0.00	0.00
LIV02.1	The Living Room Zoo	21/02/2014	15.00 %	60	10,000.00	1,920.51	10,000.00	0.00	1,920.51	0.00	0.00	0.00	0.00
LOG01.1	Logarithm Accounting & Li	17/04/2009	12.00 %	60	7,500.00	2,510.08	7,500.00	0.00	2,510.08	0.00	0.00	0.00	0.00
MAK01.1	Make That Move	18/09/2009	12.00 %	49	3,000.00	753.32	3,000.00	0.00	753.32	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
MET01.1	Metallica Steel Fabrication	19/05/2010	14.00 %	39	8,500.00	1,958.36	8,500.00	0.00	1,958.36	0.00	0.00	0.00	0.00
MIC02.1	Micro Fitness	12/10/2012	14.00 %	36	7,500.00	1,727.96	7,500.00	0.00	1,727.96	0.00	0.00	0.00	0.00
MIL03.1	Miles Alive Ltd	31/01/2014	15.00 %	36	5,000.00	608.36	5,000.00	0.00	608.36	0.00	0.00	0.00	0.00
MIN01.1	Mint Eyewear Ltd	28/07/2009	12.00 %	65	20,000.00	7,593.47	20,000.00	0.00	7,593.47	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 Limiter	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
PHO04.1	Phonebase	13/07/2012	14.00 %	36	5,000.00	1,151.94	5,000.00	0.00	1,151.94	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
ROB01.2	Robin J Horn Design & Co	06/07/2011	16.00 %	36	3,668.19	974.48	3,668.19	0.00	974.48	0.00	0.00	0.00	0.00
ROS01.1	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
SPE03.1	Specialised Castings Ltd	06/05/2011	14.00 %	60	30,000.00	10,848.64	30,000.00	0.00	10,848.64	0.00	0.00	0.00	0.00
SWE03.2	Sweet Boutique of Glasgo	14/05/2013	15.00 %	24	3,000.00	491.03	3,000.00	0.00	491.03	0.00	0.00	0.00	0.00
TEM01.2	The Temp Agency	06/05/2011	14.00 %	39	15,000.00	3,455.95	15,000.00	0.00	3,455.95	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
					509,686.24	131,106.31	509,686.24	0.00	131,106.31	0.00	0.00	0.00	0.00

Included Loan Types:

21.84	1,187.57	0.00	1,139.28	0.00	0
31.93	1,015.29	0.00	1,512.25	0.00	0
74.45	7,498.57	0.00	5,143.58	0.00	0
98.51	961.42	0.00	568.40	0.00	0
39.39	266.10	0.00	581.40	0.00	0
19.93	0.00	0.00	0.00	0.00	0
34.98	144.51	0.00	214.45	0.00	0
14.25	1,322.47	0.00	1,127.56	0.00	0
27.16	264.09	0.00	430.36	0.00	0
47.91	2,136.81	0.00	2,145.39	0.00	0
65.02	240.37	0.00	311.33	0.00	0
91.18	173.43	0.00	71.56	0.00	0
47.55	789.82	0.00	1,973.49	0.00	0
55.41	589.81	0.00	75.00	0.00	0
93.30	244.89	0.00	200.00	0.00	0
13.22	3,091.44	0.00	2,358.48	0.00	0
31.92	10,648.00	0.00	6,536.41	0.00	0
51.94	1,871.18	0.00	766.83	0.00	0
42.17	504.71	0.00	396.70	0.00	0
31.36	178.09	0.00	103.15	0.00	0
10.08	564.94	0.00	436.04	0.00	0
42.68	1,014.18	0.00	721.42	0.00	0
58.51	0.00	0.00	1,000.00	0.00	0
22.24	7,809.72	0.00	3,320.29	0.00	0
39.74	1,553.98	0.00	699.31	0.00	0
82.74	2,150.16	0.00	2,038.14	0.00	0
83.33	5,704.60	0.00	5,147.25	0.00	0
35.47	4,676.15	0.00	2,192.97	0.00	0
02.13	2,026.84	0.00	1,402.46	0.00	0
78.60	0.00	0.00	0.00	0.00	0
86.32	1,392.39	0.00	969.37	0.00	0
14.31	464.29	0.00	200.00	0.00	0
61.06	593.76	0.00	569.64	0.00	0
38.36	601.10	0.00	1,091.92	0.00	0
40.08	14,442.29	0.00	8,822.38	0.00	0
61.06	1,872.57	0.00	1,600.45	0.00	0
73.37	248.57	0.00	196.31	0.00	0
88.68	1,903.32	0.00	3,798.44	0.00	0
40.08	4,542.15	0.00	3,932.62	0.00	0
19.93	556.54	0.00	444.47	0.00	0

Written Off

POP03.1	Poppy's Parlour	19/11/2013	15.00 %	36	5,500.00	1,363.69	624.98	0.00	375.68	0.00	0.00	0.00	0.00
RAI04.1	The Rainbow Solutions Co	13/08/2010	14.00 %	60	7,000.00	2,772.62	381.21	0.00	558.82	0.00	0.00	0.00	0.00
RIC01.1	Richard Pease Tree Surge	30/08/2012	14.00 %	63	17,500.00	6,931.80	3,832.80	0.00	3,089.43	0.00	0.00	0.00	0.00
ROA01.1	Road Hogg Recovery	26/06/2009	12.00 %	68	20,000.00	8,213.78	994.35	0.00	1,925.61	0.00	0.00	0.00	0.00
RUS01.2	Rustic Restorations	20/09/2011	14.00 %	62	5,055.12	2,002.40	425.16	0.00	428.18	0.00	0.00	0.00	0.00
SER01.1	Serenity Health & Beauty	02/10/2009	12.00 %	60	5,000.00	1,673.37	314.83	0.00	241.27	0.00	0.00	0.00	0.00
SHI01.2	ShimlaPink - Vegan Beaut	28/08/2009	12.00 %	62	10,000.00	3,541.85	371.00	0.00	491.40	0.00	0.00	0.00	0.00
SIL02.1	Silverbacks MMA	23/12/2011	14.00 %	61	13,000.00	5,149.15	1,093.43	0.00	1,024.00	0.00	0.00	0.00	0.00
SLI01.1	Sliding Door Systems UK l	24/09/2009	12.00 %	60	30,000.00	10,040.08	4,248.84	0.00	3,091.79	0.00	0.00	0.00	0.00
SMA01.1	Smart PA Group Ltd	31/08/2009	12.00 %	69	15,000.00	5,742.51	4,402.16	0.00	3,626.48	0.00	0.00	0.00	0.00
SNA01.2	The Snack Bar	25/03/2010	12.00 %	63	6,000.00	2,007.87	768.66	0.00	566.04	0.00	0.00	0.00	0.00
SOU02.1	Soundwave Studio's	29/01/2010	12.00 %	61	14,000.00	4,685.47	2,109.87	0.00	1,804.33	0.00	0.00	0.00	0.00
SPL03.2	Splash of Colour	21/12/2009	12.00 %	66	8,000.00	2,677.19	4,360.00	0.00	2,224.52	0.00	0.00	0.00	0.00
SPU01.1	Spudz	28/07/2009	12.00 %	36	10,000.00	1,957.18	1,184.15	0.00	476.55	0.00	0.00	0.00	0.00
SSD01.1	S & S Decorating	21/08/2009	12.00 %	59	11,500.00	3,848.68	426.67	0.00	340.76	0.00	0.00	0.00	0.00
STR03.1	Strathclyde Marketing & C	20/11/2013	12.00 %	63	38,000.00	12,717.41	5,901.02	0.00	4,242.46	0.00	0.00	0.00	0.00
THI04.1	Thistle Printworks	12/10/2010	14.00 %	48	10,000.00	3,961.06	769.65	0.00	764.71	0.00	0.00	0.00	0.00
TIC01.1	Tictactoe Promotions	24/02/2011	14.00 %	36	6,000.00	1,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIE01.1	Tied Up Limited	11/01/2010	12.00 %	36	15,000.00	2,935.75	4,856.63	0.00	2,145.10	0.00	0.00	0.00	0.00
WCR01.1	W Crum & Sons Ltd	06/07/2010	14.00 %	60	30,000.00	12,291.03	0.00	0.00	700.00	0.00	0.00	0.00	0.00
WIL05.1	Wilson's Ices	09/10/2012	14.00 %	53	6,000.00	1,958.13	2,221.23	0.00	1,221.83	0.00	0.00	0.00	0.00
WKH01.1	WKH Catering	03/06/2010	12.00 %	63	11,000.00	3,898.64	546.90	0.00	649.16	0.00	0.00	0.00	0.00
WOO02.2	The Wooden Heart	29/07/2010	14.00 %	67	15,392.68	4,947.33	4,940.48	0.00	2,938.91	0.00	0.00	0.00	0.00
					849,547.80	290,211.56	130,020.14	0.00	97,166.13	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

171

£2,675,072.80

£882,562.29

£1,144,925.71

£17,273.91

£486,352.81

£4,389.18

£810,619.43

£203,164.05

£1,013,783.48



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund **BIIS** Balance On **31/12/2015**
Region **All Regions**
Panel **All Panels**

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

BIG01.1	Big Issue Invest Ltd	09/04/2015	8.00 %	120	50,000.00	22,796.36	1,951.84	0.00	2,294.64	0.00	48,048.16	20,501.72	68,549.88
ROL01.1	Rollerstop CIC	28/01/2015	10.00 %	48	30,000.00	6,739.76	5,004.91	0.00	2,585.47	0.00	24,995.09	4,154.29	29,149.38
					80,000.00	29,536.12	6,956.75	0.00	4,880.11	0.00	73,043.25	24,656.01	97,699.26

Delinquent

LPA01.1	Legal and Practical Advice	29/07/2015	10.00 %	60	10,000.00	2,853.14	137.78	0.00	333.32	0.00	9,862.22	2,519.82	12,382.04
					10,000.00	2,853.14	137.78	0.00	333.32	0.00	9,862.22	2,519.82	12,382.04

Totals/Averages

Number of Loans	3
Total Original Amount	£90,000.00
Total Loan Interest	£32,389.26
Total Capital Repaid	£7,094.53
Total Capital Overdue	£0.00
Total Interest Repaid	£5,213.43
Total Interest Overdue	£0.00
Total Capital Outstanding	£82,905.47
Total Interest Outstanding	£27,175.83
Total Outstanding	£110,081.30



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund		SFLG	Balance On 31/12/2015									
Region		All Regions										
Panel		All Panels										
Included Loan Types:			Current	Delinquent	Default Loan	Completed	Written Off					
Current												
ALE01.1	Alexander Taylor Estate A	16/04/2009 12.00 %	93	15,000.00	7,758.18	12,003.86	0.00	7,544.28	2,996.14	213.90	3,210.04	
				15,000.00	7,758.18	12,003.86	0.00	7,544.28	2,996.14	213.90	3,210.04	

Included Loan Types:

Completed

Included Loan Types:		Current		Delinquent		Default Loan		Completed		Written Off	
Completed											
ACS04.1	ACS Physical Risk Control	07/07/2008	12.00 %	63	50,000.00	16,733.40	50,000.00	0.00	16,733.40	0.00	0.00
ALL09.1	All About W8 East Kilbride	07/07/2008	12.00 %	36	15,000.00	1,668.19	15,000.00	0.00	1,668.19	0.00	0.00
AQU04.3	Aquapac Ltd	11/02/2009	10.00 %	62	50,000.00	14,497.30	50,000.00	0.00	14,497.30	0.00	0.00
BAG01.1	Baguette n Go	07/07/2008	12.00 %	51	12,000.00	3,453.63	12,000.00	0.00	3,453.63	0.00	0.00
CHI03.1	Chillzone A.C. Limited	24/09/2008	12.00 %	60	10,000.00	2,581.40	10,000.00	0.00	2,581.40	0.00	0.00
CLE02.1	Clean Tile & Grout (Scotland)	23/06/2008	10.00 %	66	10,000.00	2,911.85	10,000.00	0.00	2,911.85	0.00	0.00
DIG03.2	Digital Solutions Technolo	15/10/2008	10.00 %	60	25,000.00	6,870.54	25,000.00	0.00	6,870.54	0.00	0.00
DNA01.2	DNA Tiling Specialists Ltd	24/10/2008	12.00 %	60	8,000.00	2,677.19	8,000.00	0.00	2,677.19	0.00	0.00
EFE01.1	Efero LLP	24/09/2008	12.00 %	39	40,000.00	8,547.86	40,000.00	0.00	8,547.86	0.00	0.00
EXE01.1	ExecSpace Limited	16/09/2008	12.00 %	81	20,000.00	8,084.43	20,000.00	0.00	8,084.43	0.00	0.00
EXT01.6	Extra Access Ltd	02/12/2008	10.00 %	45	20,000.00	3,407.01	20,000.00	0.00	3,407.01	0.00	0.00
GLA41.1	Glasgow Plumbing Service	08/11/2007	12.00 %	36	6,000.00	440.20	6,000.00	0.00	440.20	0.00	0.00
HGP01.1	HG Productions	04/03/2009	12.00 %	42	6,000.00	1,216.57	6,000.00	0.00	1,216.57	0.00	0.00
KEL05.2	Kelvin Hair	04/07/2008	12.00 %	65	10,000.00	3,542.97	10,000.00	0.00	3,542.97	0.00	0.00
LIZ01.1	Liz's	19/12/2008	12.00 %	60	6,000.00	2,007.87	6,000.00	0.00	2,007.87	0.00	0.00
MAC01.1	The Mackenzie School of t	27/10/2008	12.00 %	66	50,000.00	18,453.88	50,000.00	0.00	18,453.88	0.00	0.00
MMV01.1	MMV Contracting	17/10/2007	12.00 %	24	7,000.00	888.89	7,000.00	0.00	888.89	0.00	0.00
NEW13.1	Newzone	30/07/2008	12.00 %	60	20,000.00	6,595.67	20,000.00	0.00	6,595.67	0.00	0.00
PRE04.1	Premier Livestock Handlin	21/08/2008	12.00 %	60	20,000.00	6,572.39	20,000.00	0.00	6,572.39	0.00	0.00
REF02.1	Refinish Limited	24/07/2008	12.00 %	63	12,000.00	2,537.65	12,000.00	0.00	2,537.65	0.00	0.00
RGH02.1	R.G. Hardie & Co. Ltd	07/11/2007	12.00 %	60	30,000.00	10,040.08	30,000.00	0.00	10,040.08	0.00	0.00
SAF02.1	SafeHinge Limited	05/01/2009	12.00 %	64	30,000.00	11,226.05	30,000.00	0.00	11,226.05	0.00	0.00
SOM01.1	Somervell M.O.T. Station	19/09/2007	12.00 %	60	30,000.00	10,403.59	30,000.00	0.00	10,403.59	0.00	0.00
TAX01.1	Taxkings Limited	11/12/2008	12.00 %	60	15,000.00	5,019.93	15,000.00	0.00	5,019.93	0.00	0.00
TEM01.1	The Temp Agency	12/03/2009	12.00 %	51	15,000.00	3,960.35	15,000.00	0.00	3,960.35	0.00	0.00
TEP01.1	Tepp Plastics Limited	22/01/2009	12.00 %	60	12,000.00	4,016.06	12,000.00	0.00	4,016.06	0.00	0.00
TRA09.1	Transport Publishing Limit	25/07/2008	12.00 %	66	12,000.00	3,969.04	12,000.00	0.00	3,969.04	0.00	0.00
TRU05.1	Truly Scrumptious Design	24/06/2008	12.00 %	60	16,000.00	5,354.67	16,000.00	0.00	5,354.70	0.00	-0.03
VIC04.1	Victoria's Hair Design	02/07/2007	12.00 %	36	5,000.00	978.60	5,000.00	0.00	978.60	0.00	0.00
					562,000.00	168,657.26	562,000.00	0.00	168,657.29	0.00	-0.03

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Written Off

3T001.3	3-Towns Courier Services	21/02/2008	10.00 %	69	28,798.12	7,914.43	1,730.30	0.00	2,247.31	0.00	0.00	0.00	0.00
AJH01.1	A&J Heating Plumbing Lirr	13/12/2007	12.00 %	60	15,000.00	5,019.93	2,540.52	0.00	1,892.18	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	0.00	1,787.46	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	0.00	1,284.90	0.00	0.00	0.00	0.00
AUT04.2	Automatic Door Consultan	28/10/2008	10.00 %	63	38,000.00	11,330.91	1,484.47	0.00	1,825.34	0.00	0.00	0.00	0.00
BAB02.1	Baby Burnkins Limited	19/08/2008	12.00 %	61	15,000.00	5,019.93	369.18	0.00	298.16	0.00	0.00	0.00	0.00
CHI02.1	Chip and Pin Direct Limite	22/09/2008	12.00 %	60	22,000.00	7,362.86	3,045.11	0.00	2,623.87	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	0.00	1,282.30	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	0.00	2,014.81	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	0.00	465.10	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	0.00	981.51	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	0.00	4,005.71	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	0.00	403.79	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	0.00	820.22	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	0.00	5,555.26	0.00	0.00	0.00	0.00
JAC01.1	Jacobs Ladder Window Cl	01/07/2008	12.00 %	39	6,000.00	1,257.13	3,071.30	0.00	948.02	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	0.00	100.00	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	0.00	616.89	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	0.00	1,755.53	0.00	0.00	0.00	0.00
KWI002.1	Kwikliners Limited	28/11/2008	12.00 %	62	15,000.00	5,316.25	556.54	0.00	740.79	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	0.00	7,472.02	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	0.00	4,333.68	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	0.00	138.38	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	0.00	1,462.91	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	0.00	720.53	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	0.00	592.63	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	0.00	1,306.82	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	0.00	148.26	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	0.00	5,495.28	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	0.00	1,000.00	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	0.00	1,237.11	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	0.00	4,739.66	0.00	0.00	0.00	0.00
SPL03.1	Splash of Colour	08/07/2008	12.00 %	39	6,000.00	1,174.24	5,868.01	0.00	1,174.24	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	0.00	1,308.12	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	0.00	348.81	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
TAS02.1	Tasti Ayr	18/12/2008	12.00 %	60	12,000.00	4,016.06	445.21	0.00	355.58	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	0.00	867.65	0.00	0.00	0.00	0.00
VES01.1	Vested Interest Design Lin	11/11/2008	12.00 %	60	12,500.00	4,183.26	2,641.49	0.00	1,807.47	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	0.00	2,685.63	0.00	0.00	0.00	0.00

Included Loan Types:									
	Current	Delinquent	Default Loan	Completed	Written Off				
Written Off									
	633,531.54	197,170.68	109,309.41	0.00	68,843.93	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

70
 £1,210,531.54
 £373,586.12
 £683,313.27
 £0.00
 £245,045.50
 £0.00
 £2,996.14
 £213.87
 £3,210.01



DSL
BUSINESS FINANCE

Write Off Report

Fund WSRF

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 31/12/2015

WSRF

WSRF		Written Off					Recovered						
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	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	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	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	286.37	-4,038.36
AAM01.1	AA Material Handling Limited	15/06/2005	8.75 %	60	30,000.00	16,642.16	2,066.94	0.00	18,709.10	0.00	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	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	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	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	28,961.11	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	4,318.35	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	6,796.00	0.00	6,796.00	0.46
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	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	8,818.65	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	4,353.23	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	36,127.61	0.00
ALP01.1	Alpha Lift Refurbishment Limiter	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	22,598.57	8,500.00
AMA03.1	Amanda McCroarty	01/04/2005	8.75 %	24	1,000.00	961.72	86.39	0.00	1,048.11	0.00	1,048.11	1,048.11	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	2,663.20	188.29	0.00	2,851.49	1,020.00	0.00	1,020.00	-1,831.49
AMI01.1	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	0.00	-712.82
ANA03/2	Ana Maria Ortega Ultimate Desi	24/06/2004	6.50 %	40	3,000.00	2,664.21	220.47	0.00	2,884.68	120.00	2,884.68	3,004.68	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	2,752.53	-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	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	1,800.00	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	35,237.44	-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	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	139.22	0.00	139.22	-10,996.22
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	0.00	-2,534.66

WSRF

BEE01.1	Bee's Nee's	02/12/2006	8.75 %	60	5,000.00	4,089.74	726.28	0.00	4,816.02	130.82	0.00	130.82	-4,685.20
BMK01.1	BMK Contracts	12/05/2006	12.00 %	36	5,000.00	4,528.71	785.61	0.00	5,314.32	323.24	0.00	323.24	-4,991.08
BOU02.1	Boutique Collections	29/04/2005	8.75 %	24	1,000.00	840.77	66.20	0.00	906.97	0.00	0.00	0.00	-906.97
BR114.1	Britannia Snooker & Pool Serv	27/09/2001	9.75 %	36	9,000.00	9,000.00	1,416.59	0.00	10,416.59	8,745.06	0.00	8,745.06	-1,671.53
BR117.1	Brians Easy Clean	14/02/2006	12.00 %	40	5,000.00	5,000.00	895.02	0.00	5,895.02	0.00	0.00	0.00	-5,895.02
BRO03.1	Brocade (The Personal Touch)	04/10/2004	8.75 %	37	5,000.00	4,631.44	596.35	0.00	5,227.79	589.42	5,227.79	5,817.21	589.42
CAM07.1	Cameron Classic Motorcycles	29/09/2006	12.00 %	48	5,000.00	4,752.53	1,172.56	0.00	5,925.09	200.00	0.00	200.00	-5,725.09
CAN03/2	Canapes Catering Company	05/11/2001	9.75 %	36	20,000.00	5,493.48	183.09	0.00	5,676.57	0.00	0.00	0.00	-5,676.57
CAS08.1	Castlehill Community Store Ltd	28/08/2002	6.75 %	60	10,000.00	10,000.00	1,716.56	0.00	11,716.56	0.00	11,305.25	11,305.25	-411.31
CJM01.2	C & J Moving Limited	12/08/2005	12.00 %	60	5,000.00	952.88	48.27	0.00	1,001.15	0.00	0.00	0.00	-1,001.15
CLE03.1	Clevedon Car Wash	06/01/2004	7.75 %	12	800.00	670.92	24.06	0.00	694.98	694.98	0.00	694.98	0.00
CLE04.1	Cleantech	17/05/2006	12.00 %	64	15,000.00	1,933.52	68.23	0.00	2,001.75	0.00	0.00	0.00	-2,001.75
CLU03.1	Clubbers Remixed Limited	29/04/2005	8.75 %	63	6,000.00	2,531.52	316.62	0.00	2,848.14	0.00	0.00	0.00	-2,848.14
CLY59.1	Clydesdale Tool & Gauge Ltd	26/08/2002	8.50 %	60	15,300.00	8,291.03	941.33	0.00	9,232.36	4,500.00	9,232.36	13,732.36	4,500.00
CLY70.1	Clyde Technologies Marine (UK	16/01/2006	8.75 %	60	20,300.00	18,557.83	3,806.82	0.00	22,364.65	22,374.65	0.00	22,374.65	10.00
CON08.1	Continental Delicatessen	04/05/2004	8.00 %	36	4,300.00	3,800.65	461.10	0.00	4,261.75	0.00	4,261.72	4,261.72	-0.03
CON09.1	Convert-It	17/12/2004	8.75 %	60	5,000.00	4,933.27	1,154.65	0.00	6,087.92	0.00	0.00	0.00	-6,087.92
CON09.3	Convert-It	05/04/2005	8.75 %	60	10,000.00	10,000.00	2,382.38	0.00	12,382.38	0.00	0.00	0.00	-12,382.38
CRA02.1	Craig Mullen Sealants	01/09/2006	12.00 %	36	4,000.00	3,525.88	556.96	0.00	4,082.84	0.00	1,631.24	1,631.24	-2,451.60
CRY02.1	Crystalliser Cleaning Services	15/03/2005	8.75 %	48	5,000.00	3,401.87	414.85	0.00	3,816.72	0.00	0.00	0.00	-3,816.72
CUT02.1	Cuticles 'n' Cremes	07/09/2004	8.50 %	24	2,000.00	290.70	2.88	0.00	293.58	0.00	0.00	0.00	-293.58
DAV04.1	David Cavan Painting & Decorat	20/12/2004	8.75 %	24	2,000.00	1,532.21	108.32	0.00	1,640.53	0.00	1,640.53	1,640.53	0.00
DAW02.1	Dawson Driveways	27/09/2001	8.75 %	12	1,000.00	1,000.00	48.03	0.00	1,048.03	160.00	0.00	160.00	-888.03
DES05.1	The Design Link	12/12/2004	8.75 %	30	2,000.00	1,117.79	73.60	0.00	1,191.39	1,191.39	0.00	1,191.39	0.00
DOC02.1	Doc's Garage	29/04/2005	8.75 %	36	2,500.00	2,439.02	333.27	0.00	2,772.29	0.00	2,772.29	2,772.29	0.00
DOK01.1	Dokument	08/09/2005	12.00 %	48	4,000.00	3,868.67	976.69	0.00	4,845.36	0.00	0.00	0.00	-4,845.36
DRA01.1	Dragon Fire Mobile Tattoo	09/09/2005	12.00 %	36	2,000.00	2,000.00	391.42	0.00	2,391.42	0.00	2,391.42	2,391.42	0.00
DRE01.1	Dream Technology Limited	03/05/2005	8.75 %	66	25,000.00	12,795.35	1,248.14	0.00	14,043.49	4,640.32	0.00	4,640.32	-9,403.17
DRY01.1	Drying Line	19/01/2005	8.75 %	36	5,000.00	4,124.30	436.65	0.00	4,560.95	100.00	0.00	100.00	-4,460.95
EAS12.3	Eastern Chef Company Ltd	22/12/2003	5.75 %	64	10,000.00	8,525.97	1,064.54	0.00	9,590.51	0.00	0.00	0.00	-9,590.51
EGO01.1	Egobots Limited	14/11/2005	8.75 %	64	25,000.00	20,467.79	3,780.97	0.00	24,248.76	0.00	0.00	0.00	-24,248.76
ELA01.3	Elapam Ltd	22/09/2005	10.00 %	60	13,916.96	8,995.49	1,404.77	0.00	10,400.26	0.00	0.00	0.00	-10,400.26
ELL01.1	Elliot G Limited	24/06/2004	8.50 %	26	5,000.00	4,027.00	291.29	0.00	4,318.29	50.00	4,318.29	4,368.29	50.00
ELL01.2	Elliot G Limited	19/10/2004	8.75 %	49	10,000.00	10,000.00	2,010.09	0.00	12,010.09	47.81	12,010.09	12,057.90	47.81
ENG01.1	Engine and Transmission Rema	02/10/2003	7.00 %	37	5,000.21	3,974.69	348.23	0.00	4,322.92	0.00	4,168.35	4,168.35	-154.57
ENR01.1	Enroute Media Ltd	23/02/2005	7.75 %	64	10,000.00	9,446.72	1,841.16	0.00	11,287.88	2,000.00	11,287.88	13,287.88	2,000.00
ENT07.1	Enterbiz UK Limited	07/12/2004	8.75 %	36	15,000.00	11,997.21	1,309.90	0.00	13,307.11	1,521.62	13,307.11	14,828.73	1,521.62
ETE01.1	Eternal Beauty	05/07/2006	12.00 %	37	7,000.00	6,507.11	1,164.89	0.00	7,672.00	0.00	0.00	0.00	-7,672.00
EUR05.2	European Satellite Communicati	03/10/2001	8.75 %	36	3,000.00	2,704.08	337.54	0.00	3,041.62	0.00	0.00	0.00	-3,041.62
EUR08.1	Euro Security & Investigations	08/04/2005	8.75 %	24	1,500.00	1,500.00	140.53	0.00	1,640.53	0.00	1,640.53	1,640.53	0.00
EVE03.1	Everlasting Impressions	15/06/2004	8.25 %	36	5,000.00	4,753.39	593.41	0.00	5,346.80	2,293.30	5,346.80	7,640.10	2,293.30
FER03.1	Ferguson Munro & Parker Limite	04/05/2005	6.75 %	36	15,000.00	14,243.75	1,445.38	0.00	15,689.13	1,104.06	0.00	1,104.06	-14,585.07
FES02.1	FE Systems (Scotland) Limited	01/02/2002	9.75 %	36	20,000.00	1,876.99	203.15	0.00	2,080.14	2,080.14	0.00	2,080.14	0.00
FES04.1	FESTravel Limited	04/03/2005	8.75 %	36	5,000.00	4,755.19	631.02	0.00	5,386.21	3,837.87	5,386.21	9,224.08	3,837.87
FIN04.1	Melvin P Limited t/a Fine Lines	17/03/2005	8.75 %	60	7,500.00	2,283.99	135.51	0.00	2,419.50	0.00	0.00	0.00	-2,419.50

WSRF

WSRF		Written Off					Recovered								
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	0.00	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	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	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	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	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	0.00	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	2,510.62	0.00	2,510.62	0.00	2,510.62	-4,313.12
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	1,704.72	0.00	1,704.72	0.00	1,704.72	0.00
GRE14.1	Greenacre Developments (Scoti	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	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	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	0.00	0.00	-161.80
GZO01.1	G Zone	04/05/2006	12.00 %	51	4,000.00	3,484.76	758.92	0.00	4,223.68	4,105.00	0.00	4,105.00	0.00	4,105.00	-118.68
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	0.00	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	0.00	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	0.00	1,410.79	215.00
HBT01.1	HB Tiling	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	0.00	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	0.00	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	0.00	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	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	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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	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	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	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	0.00	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	0.00	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	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	0.00	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	0.00	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	673.67	0.00	673.67	0.00	673.67	-4,712.39
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	80.47	0.00	80.47	0.00	80.47	-8,255.24
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	0.00	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	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	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	0.00	14,085.02	566.61
MAC04.2	Macdag 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	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	0.00	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	0.00	5.00	-15,675.03
MAG02.1	Magic Monkey Ballpool Cleaninç	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	0.00	0.00	-1,721.41

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WSRF

WSRF			Written Off				Recovered						
SPA04.2	Sparkling Bubbles and Bows Lin	26/05/2004	6.25 %	63	8,500.00	8,254.10	1,334.40	0.00	9,588.50	4,770.25	9,588.50	14,358.75	4,770.25
SPO02.1	Spotless Carpet & Upholstery C	04/10/2002	7.75 %	39	3,000.00	80.25	13.41	0.00	93.66	0.00	0.00	0.00	-93.66
SQU03.1	The Squayr	27/02/2006	12.00 %	60	12,000.00	11,842.78	3,681.45	0.00	15,524.23	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	9.59	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	12,953.65	0.00	0.00	0.00	-12,953.65
STR04.2	Strathclyde Circuits Limited	22/02/2002	8.75 %	44	14,999.89	14,265.48	1,893.02	0.00	16,158.50	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	5,207.17	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	16,773.44	8,693.18	0.00	8,693.18	-8,080.26
SWI01.1	Swift Travel	09/08/2005	12.00 %	60	30,000.00	28,103.43	8,600.00	0.00	36,703.43	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	33,116.72	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	161.67	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	2.75	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	10,219.34	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	1,936.23	150.00	0.00	150.00	-1,786.23
THR02.1	Throttle Flow Ind. Eng. & Mgt C	07/02/2005	8.75 %	24	5,000.00	4,028.98	300.20	0.00	4,329.18	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	4,384.26	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	15,037.95	0.00	0.00	0.00	-15,037.95
TUL01.1	Tullulabell's Dancewear	11/10/2005	12.00 %	60	8,000.00	0.17	0.00	0.00	0.17	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	818.16	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	2,601.53	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	3,398.26	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	1,793.92	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	4,817.52	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	343.20	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	9,188.14	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	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	10,945.54	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	5,260.40	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	392.21	0.00	0.00	0.00	-392.21
WES13.1	WeSearch Mortgage-Remortga	06/09/2002	8.75 %	38	6,749.83	4,299.95	404.97	0.00	4,704.92	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	4,417.29	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	3,124.68	2,685.00	3,324.67	6,009.67	2,894.99
XAC01.1	Xact Technology Limited	09/11/2004	8.75 %	41	14,999.95	7,934.90	487.29	0.00	8,422.19	0.00	640.74	640.74	-7,781.45
Number of Loans: 195					1,803,176.09	1,281,892.45	203,256.18	0.00	1,485,148.63	329,545.84	619,374.93	948,920.77	-536,227.86

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)

195
£1,803,176.09
£3,493,915.78
£1,281,892.45
£329,545.84
£619,374.93

36.69 %

18.96 %

9.53 %



DSL

BUSINESS FINANCE

Write Off Report

Fund SFLG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2007 And 31/12/2015

SFLG

SFLG		Written Off					Recovered					
3TO01.3	3-Towns Courier Services (Scott	21/02/2008	10.00 %	69	28,798.12	27,067.82	5,667.12	0.00	32,734.94	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	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	460.25	4,400.90	4,861.15
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
AUT04.2	Automatic Door Consultants Ltr	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
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
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	7,209.14	13,807.26	21,016.40
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
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
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
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
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
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
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
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
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
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
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
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
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
LIT05.1	Little Acorns Nursery (Alloa) Ltr	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
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
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
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
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	250.60	3,676.82	3,927.42
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
PRE03.1	Premier Casino Hire Limited	18/12/2007	12.00 %	36	7,000.00	1,622.45	63.18	0.00	1,685.63	116.25	1,229.57	1,345.82
												-339.81
												-10,818.16

SFLG

SFLG		Written Off				Recovered									
PRO01.1	Protect Electrical Limited	02/02/2009	12.00 %	36	7,500.00	7,150.04	1,319.61	0.00	8,469.65		0.00	5,452.23	5,452.23		-3,017.42
PUR02.1	Pure Mayhem Limited	05/11/2007	12.00 %	60	30,000.00	23,064.59	4,544.80	0.00	27,609.39		0.00	16,091.75	16,091.75		-11,517.64
ROT02.1	Hot Spice Limited	22/05/2008	12.00 %	66	30,000.00	30,000.00	9,403.59	0.00	39,403.59		0.00	23,441.59	23,441.59		-15,962.00
SCI01.1	Scissors and the City	07/07/2008	12.00 %	38	7,449.00	3,850.38	355.72	0.00	4,206.10		128.99	2,795.18	2,924.17		-1,281.93
SOU16.1	Southern Cross Construction M	26/06/2008	12.00 %	60	25,000.00	17,505.24	3,627.01	0.00	21,132.25		0.00	12,359.11	12,359.11		-8,773.14
SPL03.1	Splash of Colour	08/07/2008	12.00 %	39	6,000.00	131.99	0.00	0.00	131.99		0.00	0.00	0.00		-131.99
SRC01.1	SRC Grant Limited	15/10/2008	12.00 %	60	22,500.00	21,055.62	6,221.87	0.00	27,277.49		0.00	16,236.75	16,236.75		-11,040.74
STE07.1	Steven Allan Gardening	29/06/2007	12.00 %	36	6,000.00	5,124.09	825.43	0.00	5,949.52		0.00	4,769.26	4,769.26		-1,180.26
SUM01.1	Summerland Maintenance	19/06/2008	12.00 %	36	7,500.00	7,500.00	1,467.86	0.00	8,967.86		0.00	5,739.66	5,739.66		-3,228.20
TAS01.1	Tasti Ayr	18/12/2008	12.00 %	60	12,000.00	11,554.79	3,660.48	0.00	15,215.27		0.00	9,070.03	9,070.03		-6,145.24
UKH01.1	UK Health & TCM Limited	27/08/2008	12.00 %	36	5,000.00	1,989.11	110.95	0.00	2,100.06		0.00	0.00	0.00		-2,100.06
VES01.1	Vested Interest Design Limited	11/11/2008	12.00 %	60	12,500.00	9,858.51	2,375.79	0.00	12,234.30		0.00	7,060.13	7,060.13		-5,174.17
XQU01.1	Xquisite Hair Design	09/12/2008	12.00 %	68	15,000.00	11,751.05	2,732.67	0.00	14,483.72		0.00	8,756.51	8,756.51		-5,727.21
Number of Loans: 40					633,531.54	524,222.13	128,326.75	0.00	652,548.88	8,387.55	391,931.32	400,318.87	-252,230.01		

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)

40
£633,531.54
£1,210,531.54
£524,222.13
£8,387.55
£391,931.32
43.31 %
10.93 %
10.24 %



DSL
BUSINESS FINANCE

Write Off Report

Fund EFG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between

01/01/2009 And 31/12/2015

EFG

EFG		Written Off					Recovered						
24701.2	24-7 Property Letting Hamilton I	14/06/2011	14.00 %	60	20,000.00	18,812.43	6,782.56	0.00	25,594.99	0.00	731.17	731.17	-24,863.82
ACR01.2	ACR Tyre Services	08/08/2011	14.00 %	68	10,500.00	9,484.71	3,219.68	0.00	12,704.39	0.00	292.10	292.10	-12,412.29
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	294.08	11,250.00	11,544.08	-8,475.85
BEA06.1	Beaufort Bespoke	12/08/2011	14.00 %	48	3,000.00	2,855.49	720.53	0.00	3,576.02	77.50	2,141.82	2,219.32	-1,356.70
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	98.39	126.45	224.84	-6,839.38
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
BOU01.1	The Boudingait	27/11/2014	15.00 %	60	20,000.00	17,863.19	6,402.52	0.00	24,265.71	0.00	0.00	0.00	-24,265.71
BRO01.1	Browns Engineering and Design	30/05/2012	14.00 %	60	9,000.00	8,759.63	3,253.69	0.00	12,013.32	0.00	6,569.12	6,569.12	-5,444.20
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	Caboodi 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
CEL03.1	CelticTribes Enterprise Ltd	11/12/2014	6.00 %	27	15,000.00	14,410.19	880.41	0.00	15,290.60	0.00	10,807.64	10,807.64	-4,482.96
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
CLY01.2	Clyde Valley Tomatoes Ltd	17/04/2014	12.00 %	60	35,000.00	31,908.56	9,354.74	0.00	41,263.30	0.00	23,931.42	23,931.42	-17,331.88
COU01.1	The Court Bar & The Londoner	24/02/2010	12.00 %	68	25,000.00	14,352.00	2,195.51	0.00	16,547.51	0.00	0.00	0.00	-16,547.51
CRO01.2	Crosshare Fire and Security Sys	06/06/2012	14.00 %	36	5,000.00	3,128.82	385.11	0.00	3,513.93	0.00	2,158.16	2,158.16	-1,355.77
DEV02.1	Devilins Deliveries	14/09/2009	12.00 %	60	6,700.00	6,195.29	1,845.47	0.00	8,040.76	1,147.72	4,114.54	5,262.26	-2,778.50
DIC01.1	Dicksons Fruit & Veg	06/06/2012	16.00 %	37	2,000.00	1,821.91	428.21	0.00	2,250.12	0.00	289.61	289.61	-1,960.51
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
EAG01.2	Eagle Balloons	27/11/2014	15.00 %	23	20,000.00	20,000.00	2,958.51	0.00	22,958.51	0.00	15,000.00	15,000.00	-7,958.51
FAN01.3	Fantosh Limited	20/10/2009	10.00 %	65	15,000.00	7,190.28	801.95	0.00	7,992.23	412.50	0.00	412.50	-7,579.73
FOA01.1	Foam at Home	29/07/2013	15.00 %	39	5,000.00	3,446.02	540.43	0.00	3,986.45	0.00	2,584.51	2,584.51	-1,401.94
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
INS02.1	Inside & Out	21/12/2010	14.00 %	73	21,900.00	16,195.40	4,936.08	0.00	21,131.48	0.00	0.00	0.00	-21,131.48

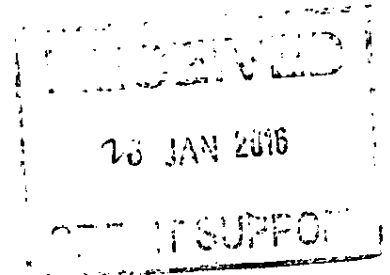
EFG

		Written Off			Recovered		
JES01.1	Jessica Boo (UK) Ltd	27/11/2009	12.00 %	5,323.85	1,442.50	0.00	6,766.35
JUS03.1	Just for You	24/09/2009	12.00 %	2,973.16	399.67	0.00	3,372.83
JWI01.1	JW Ices	23/11/2009	12.00 %	5,000.00	978.60	0.00	5,978.60
LAD01.2	Ladydologz	08/08/2011	14.00 %	2,107.61	416.95	0.00	2,524.56
LAR01.1	Larkspring Ltd	10/09/2009	12.00 %	19,535.71	3,714.31	0.00	23,250.02
LYS01.1	Lys Davidson @ The Flower Stu	03/08/2012	14.00 %	9,406.24	3,391.42	0.00	12,797.66
MAK02.1	Make That Move Ltd	24/11/2011	14.00 %	6,398.90	2,146.44	0.00	8,545.34
MAR04.1	Mark Wood	07/05/2009	12.00 %	15,557.71	1,217.70	0.00	16,775.41
MAR04.2	Mark Wood	27/09/2011	14.00 %	8,127.43	2,360.61	0.00	10,488.04
NMC01.1	N McMichael Carpets	16/12/2009	12.00 %	4,751.43	1,477.06	0.00	6,228.49
NUR01.1	Nur Restaurant	02/07/2009	12.00 %	20,096.68	4,890.24	0.00	24,986.92
PAY02.1	Payroll Services (Scotland) Ltd	16/09/2009	12.00 %	25,457.85	6,107.46	0.00	31,565.31
PER03.1	The Personalised Scotch Whisk	26/11/2009	12.00 %	14,443.46	4,575.46	0.00	19,018.92
POP03.1	Poppy's Parlour	19/11/2013	15.00 %	4,875.02	988.01	0.00	5,863.03
RAI04.1	The Rainbow Solutions Compan	13/08/2010	14.00 %	6,618.79	2,213.80	0.00	8,832.59
RIC01.1	Richard Pease Tree Surgery	30/08/2012	14.00 %	13,667.20	3,842.37	0.00	17,509.57
ROA01.1	Road Hogg Recovery	26/06/2009	12.00 %	19,005.65	6,288.17	0.00	25,293.82
RUS01.2	Ruslic Restorations	20/09/2011	14.00 %	4,629.96	1,574.22	0.00	6,204.18
SER01.1	Serenity Health & Beauty	02/10/2009	12.00 %	4,685.17	1,432.10	0.00	6,117.27
SHI01.2	ShimlaPink - Vegan Beauty Spa	28/08/2009	12.00 %	9,629.00	3,050.45	0.00	12,679.45
SIL02.1	Silverbacks MMA	23/12/2011	14.00 %	11,906.57	4,125.15	0.00	16,031.72
SLI01.1	Sliding Door Systems UK Ltd	24/09/2009	12.00 %	25,751.16	6,948.29	0.00	32,699.45
SMA01.1	Smart PA Group Ltd	31/08/2009	12.00 %	10,597.84	2,116.03	0.00	12,713.87
SNA01.2	The Snack Bar	25/03/2010	12.00 %	5,231.34	1,441.83	0.00	6,673.17
SOU02.1	SoundWave Studio's	29/01/2010	12.00 %	11,890.13	2,881.14	0.00	14,771.27
SPL03.2	Splash of Colour	21/12/2009	12.00 %	3,640.00	452.67	0.00	4,092.67
SPU01.1	Spudz	28/07/2009	12.00 %	8,815.85	1,480.63	0.00	10,296.48
SSD01.1	S & S Decorating	21/08/2009	12.00 %	11,073.33	3,507.92	0.00	14,581.25
STR03.1	Strathclyde Marketing & Commi	20/11/2013	12.00 %	32,098.98	8,474.95	0.00	40,573.93
THI04.1	Thistle Printworks	12/10/2010	14.00 %	9,230.35	3,196.35	0.00	12,426.70
TIC01.1	Tictactoe Promotions	24/02/2011	14.00 %	6,000.00	1,382.38	0.00	7,382.38
TIE01.1	Tied Up Limited	11/01/2010	12.00 %	10,143.37	790.65	0.00	10,934.02
WCR01.1	W Crum & Sons Ltd	06/07/2010	14.00 %	30,000.00	11,591.03	0.00	41,591.03
WIL05.1	Wilson's Ices	09/10/2012	14.00 %	3,778.77	736.30	0.00	4,515.07
WKH01.1	WKH Catering	03/06/2010	12.00 %	10,453.10	3,249.48	0.00	13,702.58
WOO02.2	The Wooden Heart	29/07/2010	14.00 %	10,452.20	2,008.42	0.00	12,460.62
Number of Loans: 63				849,547.80	719,527.66	193,045.43	912,573.09
				24,415.39	270,773.62	295,189.01	-617,384.08

Totals/Averages

Number of Write-Offs	63
Total Invested On Written-Off Loans	£849,547.80
Total Invested On All Loans	£2,675,072.80
Total Amount Written-Off	£719,527.66
Total Recovered From Client	£24,415.39
Total Recovered From Other Sources	£270,773.62
% Written-Off To Total Investment	26.90 %
% Written-Off To Total Investment (After Recovery From Other Sources)	16.78 %
% Written-Off To Total Investment (After All Recoveries)	15.86 %

DIRECTORS' RESOLUTION



Extracts from the minutes of a Meeting of the Directors of DSL Business Finance Limited (hereinafter called 'the Company') held on the 25th JANUARY 2016

There was produced to the meeting:-

1. an Assignment ('the Assignment') by the Company in favour of Unity Trust Bank plc ('the Bank') of certain debts owing to the Company.

The Assignment was considered and IT WAS RESOLVED that the execution of the Assignment is in the best interests of the Company and that the same be and is hereby approved and that the Assignment should be executed and that after such execution the Assignment should be delivered forthwith to the Bank.

Prior to passing of the above resolution all requirements regarding interested Directors (if applicable) were addressed and complied with in accordance with the Articles of Association of the Company and the Companies Acts.

Chairman of the meeting

I HEREBY CERTIFY that the foregoing is a true extract from the Minutes of a meeting of the Directors of the Company held on the 25th January 2016

Secretary/Director

