

MR01 3614381623

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

☒ **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
an instrument. Use form MR08.

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

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. This form will be scanned and placed on the public record. **Do not send the original.**

TUESDAY



S714P3EQ

SCT

06/03/2018

#313

COMPANIES HOUSE

1 Company details

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

For official use
20

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

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date d 2 d 7 m 0 m 2 y 2 y 0 y 1 y 8

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

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.

Brief description

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;

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.

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 statement ^①

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

☐

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

9 Signature

Please sign the form here.

Signature

Signature

X



X

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

MR01

Particulars of a charge



Presenter information

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 **0121 616 4168**



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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 145739

Charge code: SC14 5739 0020

The Registrar of Companies for Scotland hereby certifies that a charge dated 27th February 2018 and created by DSL BUSINESS FINANCE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th March 2018.

Given at Companies House, Edinburgh on 8th March 2018



Companies House



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

HARPER MACLEOD



Assignment

by

DSL Business Finance Ltd

in favour of

Unity Trust Bank plc

CERTIFIED AS BEING A
TRUE COPY OF THE
ORIGINAL. *Handwritten signature*
HARM SONN. 27/02/18
LENDING ADMINISTRATION
OFFICE.

UNITY TRUST BANK plc
9, BRINDLEY PLACE
BIRMINGHAM, B1 2HB
086001

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

ASSIGNATION

between

DSL BUSINESS FINANCE LTD, incorporated under the Companies Acts (Registered Number SC 145739) and having their Registered Office at 5 Dava Street, Glasgow, G51 2JA ("**the Borrower**")

and

UNITY TRUST BANK PLC, incorporated under the Companies Acts and having their Registered Office at Nine Brindleyplace, Birmingham, B1 2HB ("**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, Facility letter dated 7th March 2017 issued by the Bank to the Borrower and accepted by the Borrower on 15th March 2017;

"**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 dispoⁿe 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.

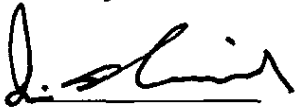
Registration

- 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

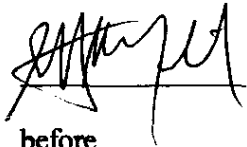
at 5 Dava St, Glasgow G4 2JA

on 22nd February 2018

by IAIN CARMICHAEL & STUART MILL



(Director), and



(Director/Company Secretary) *

before *

DMcLean

Witness

STUART MILL

Full Name

c/o DSL 5 DAVA STREET Address

GLASGOW G4 2JA

FUND MANAGER

Occupation

[* Delete as appropriate]

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

Details of the Loans advanced by the Borrower to third parties



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund **SEF 2**
Region **All Regions**
Panel **All Panels**

Balance On **31/12/2017**

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

GLA05.2	Glasgow Wood Recycling Project	28/01/2016	8.00 %	36	6,000.00	768.63	1,842.84	0.00	413.40	0.00	4,157.16	355.23	4,512.39
LPA01.1	Legal and Practical Advice Centre	28/01/2015	10.00 %	60	10,000.00	2,853.14	3,981.43	0.00	2,017.42	0.00	6,018.57	836.72	6,854.29
ROL01.1	Rollerstop CIC	28/01/2015	10.00 %	48	30,000.00	6,739.76	20,331.65	0.00	6,166.41	0.00	9,688.35	573.35	10,241.70
					46,000.00	10,361.53	26,155.92	0.00	8,597.23	0.00	19,844.08	1,764.30	21,608.38

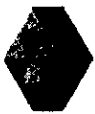
Completed

BIG01.1	Big Issue Invest Ltd	09/04/2015	8.00 %	120	50,000.00	3,564.42	50,000.00	0.00	3,564.42	0.00	0.00	0.00	0.00
					50,000.00	3,564.42	50,000.00	0.00	3,564.42	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

4
 £96,000.00
 £13,925.95
 £76,155.92
 £0.00
 £12,161.65
 £0.00
 £19,844.08
 £1,764.30
 £21,608.38



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund EFG

Region All Regions

Panel All Panels

Balance On 31/12/2017

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

ALE02.2	Alexanders the Butchers	15/12/2017	6.00 %	60	5,500.00	878.88	0.00	0.00	0.00	5,500.00	879.88	6,378.88	
ALF01.1	ALFORD FE LTD	28/09/2017	9.00 %	60	50,000.00	12,275.03	2,003.71	0.00	1,110.05	0.00	47,986.29	11,164.98	59,161.27
AUT01.2	Auto Rescue Scotland Ltd	14/04/2015	14.00 %	60	15,000.00	5,941.55	6,703.73	0.00	4,464.91	0.00	8,296.27	1,476.64	9,772.91
BIA01.1	Biasin Alimentari Ltd	15/05/2014	15.00 %	60	7,000.00	3,091.87	4,373.52	0.00	2,786.58	0.00	2,626.48	305.29	2,931.77
BOD01.1	Body and Soul	01/07/2016	12.00 %	36	8,000.00	1,565.74	3,422.72	0.00	1,094.35	0.00	4,577.28	471.39	5,048.67
CAR05.1	Carefree Garden Maintenance	09/01/2016	15.00 %	48	6,250.00	2,099.30	2,535.00	0.00	1,465.62	0.00	3,715.00	633.88	4,348.88
COF02.1	Coffee Drive Ltd	26/08/2013	14.00 %	90	25,000.00	10,822.03	13,856.17	0.00	6,804.43	0.00	11,143.83	4,017.60	15,161.43
DAW01.1	Daw Signs Ltd	19/03/2014	12.00 %	60	50,000.00	17,339.35	33,984.92	0.00	16,028.44	0.00	16,015.08	1,310.91	17,325.99
DRY02.2	Dry Ice Integration Ltd	02/07/2015	14.00 %	60	40,000.00	15,843.79	15,995.33	0.00	11,085.84	0.00	24,084.67	4,757.95	28,852.62
EUR02.1	Eurospray Ltd	13/12/2017	6.00 %	60	25,000.00	3,999.23	0.00	0.00	0.00	0.00	25,000.00	3,999.23	28,999.23
FIN03.1	Findlays Food Ltd	03/02/2016	15.00 %	60	20,000.00	8,547.91	5,677.27	0.00	4,790.33	0.00	14,322.73	3,757.58	18,080.31
FIR01.1	First Opinion Ltd	12/02/2016	12.00 %	36	50,000.00	8,548.62	48,404.68	0.00	8,131.16	0.00	1,595.32	417.46	2,012.78
HOT03.1	Hot Donut Hair Bun	15/07/2014	15.00 %	61	15,000.00	6,410.94	8,719.73	0.00	5,554.27	0.00	6,280.27	856.67	7,136.94
HOU02.1	Housespotters Ltd	02/04/2015	12.00 %	60	15,000.00	5,019.93	6,919.19	0.00	3,790.91	0.00	8,080.81	1,229.02	9,309.83
IAN04.1	Ian Christie Fencing	07/04/2017	6.00 %	60	15,000.00	2,399.58	1,750.32	0.00	569.60	0.00	13,249.68	1,829.98	15,078.66
JAM03.1	Jamie Lees Ltd t/a Scotts Commercial	02/07/2015	12.00 %	62	15,000.00	5,019.93	6,388.94	0.00	3,621.16	0.00	8,611.06	1,398.77	10,009.83
JML01.1	JM Livestock Ltd	24/09/2015	14.00 %	60	15,180.00	6,012.76	5,551.43	0.00	3,985.24	0.00	9,628.57	2,027.52	11,656.09
JML01.2	JM Livestock Ltd	31/10/2016	12.00 %	60	11,000.00	3,681.34	1,859.99	0.00	1,320.98	0.00	9,140.01	2,360.36	11,500.37
KUK01.1	Kuka Studios Ltd	18/12/2014	12.00 %	60	15,000.00	5,019.93	7,911.93	0.00	4,100.19	0.00	7,088.07	919.74	8,007.81
LAU04.2	LaundryPro Ltd	22/03/2017	10.00 %	60	50,000.00	13,741.20	6,008.67	0.00	3,552.48	0.00	43,991.33	10,186.72	54,180.05
LOV01.1	Love Restored	05/06/2015	14.00 %	72	25,000.00	10,242.32	9,224.96	0.00	5,758.59	0.00	15,775.04	4,483.63	20,258.67
LOV03.2	Love & Hugs Ltd	31/03/2017	9.00 %	60	10,000.00	2,455.05	1,088.91	0.00	571.73	0.00	8,911.09	1,883.32	10,794.41
LUK01.1	Luke Simpson Golf	19/03/2013	14.00 %	60	15,000.00	5,941.55	13,976.57	0.00	5,917.57	0.00	1,023.43	23.98	1,047.41
MAK05.1	Makar Technologies Ltd	11/09/2017	6.00 %	60	50,000.00	7,998.43	2,160.68	0.00	739.24	0.00	47,838.32	7,259.19	55,098.51
MAR12.1	Marton Fabrication Limited	15/07/2016	15.00 %	80	5,000.00	2,136.93	1,061.89	0.00	980.26	0.00	3,938.11	1,176.67	5,114.78
MDI01.1	MDive Ltd	06/11/2014	12.00 %	48	20,000.00	5,280.38	14,539.81	0.00	4,947.35	0.00	5,460.19	333.03	5,793.22

Included Loan Types;	Current	Delinquent	Default	Loan Completed	Written Off

Current

MER02.1	Merrymatto Garden Centre	07/02/2013	14.00 %	60	21,730.00	8,607.13	20,736.25	0.00	8,589.71	0.00	993.75	17.42	1,011.17
MES02.1	Mess Cantina West End Limited	07/2014	15.00 %	56	25,000.00	8,347.33	16,438.32	0.00	7,409.40	0.00	8,561.68	937.93	9,499.61
MIA01.2	Mia Bella (Glasgow) Ltd	21/12/2015	12.00 %	63	9,000.00	3,012.04	2,560.95	0.00	1,643.25	0.00	6,439.05	1,368.79	7,807.84
MIL04.1	Million Dollar Lady	05/10/2016	12.00 %	60	9,500.00	3,179.41	1,738.67	0.00	1,219.81	0.00	7,761.33	1,959.60	9,720.93
NEW04.3	Newth Hospitality Ltd	15/10/2015	14.00 %	60	15,001.00	5,941.76	5,250.81	0.00	3,824.49	0.00	9,750.19	2,117.27	11,867.46
ONE05.1	One Recruitment Flexible Resources Ltd	10/2012	12.00 %	50	50,000.00	13,201.24	41,140.95	0.00	12,843.34	0.00	8,859.05	357.90	9,216.95
OVE01.4	Overbird Coffee Roasters Ltd	09/10/2017	6.00 %	60	15,000.00	2,399.58	431.05	0.00	148.93	0.00	14,568.95	2,250.65	16,819.60
PAO2.1	Pain Relief Glasgow	12/05/2016	12.00 %	60	5,000.00	1,673.37	1,200.80	0.00	801.16	0.00	3,798.20	872.21	4,671.41
PAP03.1	Papillon Private Nursery Limited	09/2014	12.00 %	70	30,000.00	10,040.08	12,287.32	0.00	7,065.25	0.00	17,712.68	2,974.83	20,687.51
PET03.2	Peter Miller Merchants	31/01/2017	6.00 %	60	8,000.00	1,279.77	1,172.74	0.00	373.86	0.00	6,827.26	905.91	7,733.17
PHO05.1	Phoenix Tattooing & Removals	07/2015	14.00 %	60	10,000.00	3,961.06	3,976.23	0.00	2,771.49	0.00	6,023.77	1,189.57	7,213.34
PIN03.1	Pink Eco Clean	28/08/2013	15.00 %	60	25,000.00	10,684.88	20,498.97	0.00	10,428.03	0.00	4,501.03	256.85	4,757.88
QPA01.1	QPAL Limited	11/11/2018	9.00 %	60	25,000.00	6,137.53	4,508.33	0.00	2,238.15	0.00	20,491.67	3,899.38	24,391.05
RAT01.3	Ratagon Ltd	04/12/2017	9.00 %	36	50,000.00	7,239.54	0.00	0.00	0.00	0.00	50,000.00	7,239.54	57,239.54
RLE01.4	RL Engineering Services Limited	08/2016	9.00 %	48	20,000.00	3,989.61	5,887.38	0.00	2,075.82	0.00	14,112.62	1,813.79	15,926.41
SAR02.1	Sarah's Place in Pollokshields	11/2016	6.00 %	60	12,500.00	2,056.02	2,101.41	0.00	760.50	0.00	10,398.59	1,265.52	11,694.11
SDG01.2	SD Garage Doors	24/06/2013	15.00 %	60	11,000.00	4,701.30	9,496.41	0.00	4,634.85	0.00	1,503.59	66.45	1,570.04
SON01.1	Songbird Cattery	15/10/2014	15.00 %	63	15,000.00	6,410.94	7,378.71	0.00	5,111.04	0.00	7,621.29	1,289.90	8,921.19
STR05.1	Strategic Thinking Limited	08/12/2014	15.00 %	60	25,000.00	10,684.88	12,733.83	0.00	8,677.17	0.00	12,266.17	2,007.71	14,273.88
SUS03.2	SussMyBike Ltd	18/07/2017	9.00 %	60	5,000.00	1,227.55	336.46	0.00	182.49	0.00	4,663.54	1,045.06	5,708.60
WMM01.1	W & M Moore & Son	28/03/2013	14.00 %	60	50,000.00	19,804.83	46,589.43	0.00	19,724.94	0.00	3,410.57	79.89	3,490.46
					1,014,691.00	306,794.42	440,496.09	0.00	203,675.06	0.00	574,166.91	103,119.36	677,286.27

Delinquent

MOT03.1	Motorhome Hire (Scotland)	15.00 %	62	50,000.00	22,035.67	13,171.71	0.00	7,382.81	333.02	36,828.29	14,852.86	51,481.15
				50,000.00	22,035.67	13,171.71	0.00	7,382.81	333.02	36,828.29	14,852.86	51,481.15

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Default Loan

8BA01.1	8 Balf Tuning	17/09/2015	15.00 %	64	32,000.00	13,676.59	7,274.76	2,283.78	6,428.28	1,522.82	24,725.24	7,248.31	31,973.55
CAB02.2	Cable Reclaim Ltd	30/06/2014	10.00 %	63	25,452.08	6,994.86	7,057.83	7,886.60	3,694.65	2,388.22	18,394.25	3,300.21	21,694.46
CAB02.3	Cable Reclaim Ltd	30/06/2014	10.00 %	63	20,000.00	5,496.45	5,875.79	5,894.84	3,023.25	1,754.08	14,124.21	2,473.20	16,597.41
CHA02.1	Chalmers Commercial Finance Ltd	28/07/2014	15.00 %	60	10,000.00	4,416.80	3,331.82	3,850.53	2,915.32	1,322.82	6,668.18	1,501.48	8,169.66
COT01.2	The Cottage Kindergarten	29/07/2014	10.00 %	110	17,020.39	3,700.36	10,387.49	185.00	3,162.91	15.00	6,632.90	537.45	7,170.35
DIA06.1	The Diamond Angels	31/08/2016	11.00 %	25	9,508.00	1,127.53	4,494.01	798.02	823.79	88.28	5,013.98	303.74	5,317.73
DSN01.1	DSN Elite Joiners Limited	01/09/2015	12.00 %	70	15,000.00	4,994.74	4,136.49	261.61	1,968.22	72.06	10,863.51	3,026.52	13,890.03
ELM01.1	Elm House Hotel	28/05/2014	15.00 %	60	13,000.00	5,566.16	5,597.43	2,558.47	4,093.59	843.50	7,402.57	1,462.57	8,865.14
GEC01.1	Geckovolution	26/10/2012	14.00 %	60	8,000.00	3,168.61	7,757.02	365.51	3,166.47	6.40	242.98	2.14	245.12
INT03.1	In-Tune Garage Services Ltd	07/08/2009	12.00 %	66	30,000.00	10,040.08	20,350.45	9,821.92	9,282.66	855.64	9,848.55	757.42	10,406.97
JJF01.1	J J Forbes Transport	09/06/2014	10.00 %	60	22,000.00	6,048.16	13,421.41	795.18	5,308.36	139.68	8,578.59	737.80	9,316.39
LIV02.2	The Living Room Zoo	25/08/2015	12.00 %	192	14,876.21	4,978.63	1,648.96	839.19	868.56	260.81	13,227.25	4,110.07	17,337.32
LLS01.2	LL's Tastylicious	28/05/2015	15.00 %	40	3,000.00	743.82	1,937.51	182.57	662.49	25.43	1,062.49	81.33	1,143.82
SIM01.1	Simply Mobility Chairs Limited	01/10/2014	6.00 %	62	15,000.00	2,398.58	4,410.31	4,182.92	1,289.52	746.91	10,588.69	1,110.06	11,698.75
SOL02.1	Solvey Car Keys	09/09/2014	15.00 %	48	12,000.00	4,030.51	7,945.64	1,228.23	3,075.37	775.59	4,054.36	955.14	5,009.50
YOT01.1	The Yot Spot (Argyll) Ltd	29/07/2013	14.00 %	80	25,000.00	9,902.29	10,757.72	835.95	7,275.29	327.47	14,242.28	2,627.00	16,869.28
					271,866.68	87,273.17	116,384.64	41,970.32	57,038.73	11,144.51	155,472.04	30,234.44	185,706.48

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Completed

ABE03.1	Abergower Ltd	29/07/2014	15.00 %	48	15,000.00	4,214.71	15,000.00	0.00	4,214.71	0.00	0.00	0.00	0.00
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 Holdings Ltd	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
ART01.1	Argyll Smokery	02/03/2010	12.00 %	59	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 %	72	15,000.00	7,406.86	15,000.00	0.00	7,406.86	0.00	0.00	0.00	0.00
ASH01.1	Ahsan Bargain Store Ltd	08/11/2012	12.00 %	60	30,000.00	8,735.77	30,000.00	0.00	8,735.77	0.00	0.00	0.00	0.00
BEE02.1	Beebop Shoe Shop	25/02/2010	12.00 %	60	10,000.00	3,346.77	10,000.00	0.00	3,346.77	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
BOY02.1	Boydell Architecture Ltd	26/11/2013	16.00 %	36	25,000.00	7,129.76	25,000.00	0.00	7,129.76	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
CROW1.2	CRW Home Interiors	15/01/2016	12.00 %	53	18,000.00	1,488.72	18,000.00	0.00	1,488.72	0.00	0.00	0.00	0.00
EDI03.1	Edinburgh Body Tonic	16/09/2011	14.00 %	61	7,000.00	2,772.62	7,000.00	0.00	2,772.62	0.00	0.00	0.00	0.00
EUA01.1	Euan Anderson Photography	1/09/2013	15.00 %	41	5,000.00	1,381.18	5,000.00	0.00	1,381.18	0.00	0.00	0.00	0.00
EXE01.3	ExecSpace Limited	07/01/2010	10.00 %	65	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 %	65	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	28/06/2012	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
GAR03.1	Garden Angels	06/07/2015	14.00 %	37	3,500.00	649.40	3,500.00	0.00	649.40	0.00	0.00	0.00	0.00
GLA03.1	Glasgow Lock Solutions	21/12/2009	12.00 %	60	9,000.00	1,643.25	9,000.00	0.00	1,643.25	0.00	0.00	0.00	0.00
GLE02.1	Glenwood Credit Services	29/10/2013	15.00 %	60	5,500.00	2,119.16	5,500.00	0.00	2,119.16	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 Therapies Ltd	28/09/2011	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
JAM01.1	James Accessible Solution	09/12/2009	12.00 %	73	20,000.00	7,248.09	20,000.00	0.00	7,248.09	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
JNG01.2	J.N.G. Ltd	27/10/2011	14.00 %	60	29,370.08	11,633.33	29,370.08	0.00	11,633.33	0.00	0.00	0.00	0.00
KEL05.3	Kevin 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
LIN03.2	Linewell Limited	12/10/2015	6.00 %	62	5,001.00	497.48	5,001.00	0.00	497.48	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 & Limited	27/09/2009	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 Fabrications Ltd	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 Ltd	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

Current	Delinquent	Default	Loan	Completed	Written Off
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MLO3.1	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
MIN01.2	Mint Eyewear Ltd	07/08/2012	14.00 %	60	15,000.00	5,941.55	15,000.00	0.00	5,941.55	0.00	0.00	0.00	0.00
MOR02.1	Morningside Montessori Nurseries Ltd	06/06/2011	14.00 %	60	30,000.00	11,882.74	30,000.00	0.00	11,882.74	0.00	0.00	0.00	0.00
NPH01.1	NP Hire & Construction Services Ltd	22/02/2012	14.00 %	48	14,000.00	4,363.41	14,000.00	0.00	4,363.41	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
OMR01.1	OM Renewables 2011 Ltd	20/07/2012	14.00 %	60	12,000.00	4,753.11	12,000.00	0.00	4,753.11	0.00	0.00	0.00	0.00
ONE02.1	One Thumb Mobile Limited	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
PAU04.1	Pauline Bulloch Wealth Management Ltd	13/07/2012	15.00 %	60	8,208.00	2,447.60	8,208.00	0.00	2,447.60	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
RLE01.3	RL Engineering Services Limited	12/02/2010	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
ROB01.1	Robin J Horn Design & Consultancy Ltd	05/05/2011	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 & Consultancy Ltd	05/05/2011	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 Bonus 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
SHO01.1	Shop Smart	30/11/2012	14.00 %	60	25,000.00	9,902.29	25,000.00	0.00	9,902.29	0.00	0.00	0.00	0.00
SIL03.1	Silver IMP Ltd	13/07/2012	14.00 %	93	15,000.00	2,169.31	15,000.00	0.00	2,169.31	0.00	0.00	0.00	0.00
SKI03.1	Skin Technology Ltd	15/08/2013	15.00 %	36	15,000.00	3,719.26	15,000.00	0.00	3,719.26	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 Glasgow Ltd	05/05/2013	15.00 %	24	3,000.00	481.03	3,000.00	0.00	481.03	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
THI05.1	Think Fitness Ltd	16/07/2013	12.00 %	67	35,000.00	8,030.42	35,000.00	0.00	8,030.42	0.00	0.00	0.00	0.00
TUT01.1	TutorMe 123 Ltd	11/06/2014	14.00 %	38	5,000.00	1,192.88	5,000.00	0.00	1,192.88	0.00	0.00	0.00	0.00
VES02.3	Vespar	29/09/2011	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
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
WOO04.1	Woodend Moss Management Ltd	07/05/2014	15.00 %	48	50,000.00	8,241.36	50,000.00	0.00	8,241.36	0.00	0.00	0.00	0.00
					987,265.32	276,049.46	987,265.32	0.00	276,049.46	0.00	0.00	0.00	0.00

Included Loan Types:

Written Off

24701.2	24-7 Property Letting Hamilton	08/08/2011	14.00 %	60	20,000.00	7,921.84	1,187.57	0.00	1,139.28	0.00	0.00	0.00	0.00
ACR01.2	ACR Tyre Services	08/08/2011	14.00 %	68	10,500.00	4,731.93	1,015.28	0.00	1,512.25	0.00	0.00	0.00	0.00
ADV01.1	Adventure Retail Ltd T/A Travel Agency Sligo	08/08/2011	14.00 %	68	25,000.00	8,574.45	7,498.57	0.00	5,143.58	0.00	0.00	0.00	0.00
ANK02.1	ANK Industrial Cleaning Services Ltd	08/08/2011	10.00 %	60	8,000.00	2,198.51	981.42	0.00	568.40	0.00	0.00	0.00	0.00
ARV01.2	Arvi Co	29/06/2010	12.00 %	63	10,000.00	3,639.39	266.10	0.00	581.40	0.00	0.00	0.00	0.00
AUL01.1	The Aulhouse Restaurant	08/09/2009	12.00 %	60	15,000.00	5,019.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEA06.1	Beaufort Bespoke	12/08/2011	14.00 %	48	3,000.00	834.98	144.51	0.00	214.45	0.00	0.00	0.00	0.00
BLU02.1	BlueLine Carriers Ltd	22/12/2009	12.00 %	65	7,000.00	2,514.25	1,322.47	0.00	1,127.56	0.00	0.00	0.00	0.00
BLU02.2	BlueLine Carriers Ltd	03/03/2011	14.00 %	63	7,500.00	3,227.16	264.09	0.00	430.36	0.00	0.00	0.00	0.00
BOU01.1	The Boudingait	27/11/2014	15.00 %	60	20,000.00	8,547.91	2,136.81	0.00	2,145.39	0.00	0.00	0.00	0.00
BRO01.1	Browns Engineering and Design	05/05/2012	14.00 %	60	9,000.00	3,565.02	240.37	0.00	311.33	0.00	0.00	0.00	0.00
BWR01.2	BWR Studio Design Ltd	04/08/2010	14.00 %	44	3,000.00	691.18	173.43	0.00	71.56	0.00	0.00	0.00	0.00
CAB01.1	Caboodi Limited	07/06/2010	12.00 %	70	15,000.00	5,447.55	789.82	0.00	1,973.49	0.00	0.00	0.00	0.00
CAL08.1	Caledonia Bar Ltd	20/10/2014	15.00 %	63	15,000.00	6,410.94	989.59	0.00	1,079.11	0.00	0.00	0.00	0.00
CEL03.1	CelticTribes Enterprise Ltd	11/12/2014	6.00 %	27	15,000.00	955.41	589.81	0.00	75.00	0.00	0.00	0.00	0.00
CJM01.3	C & J Moving Limited	16/11/2009	12.00 %	60	20,000.00	6,693.30	244.89	0.00	200.00	0.00	0.00	0.00	0.00
CLY01.2	Clyde Valley Tomatoes Ltd	17/04/2014	12.00 %	60	35,000.00	11,713.22	3,091.44	0.00	2,358.48	0.00	0.00	0.00	0.00
COU01.1	The Court Bar & The London	02/2010	12.00 %	68	25,000.00	8,731.92	10,648.00	0.00	6,536.41	0.00	0.00	0.00	0.00
CRO01.2	Crosshare Fire and Security	02/2012	14.00 %	36	5,000.00	1,151.94	1,871.18	0.00	766.83	0.00	0.00	0.00	0.00
DEV02.1	Devilins Deliveries	14/09/2009	12.00 %	60	6,700.00	2,242.17	504.71	0.00	396.70	0.00	0.00	0.00	0.00
DIC01.1	Dicksons Fruit & Veg	06/06/2012	16.00 %	37	2,000.00	531.36	178.09	0.00	103.15	0.00	0.00	0.00	0.00
DIG01.1	Digital Cable Installations Ltd	12/2/2009	12.00 %	60	7,500.00	2,510.08	564.94	0.00	436.04	0.00	0.00	0.00	0.00
DIR04.1	Direct Courier Logistics Ltd	01/03/2010	12.00 %	60	7,000.00	2,342.68	1,014.18	0.00	721.42	0.00	0.00	0.00	0.00
DTP01.1	DT-Powerwashing Services	28/09/2016	15.00 %	60	15,500.00	6,624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAG01.2	Eagle Balloons	27/11/2014	15.00 %	23	20,000.00	3,958.51	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
FAN01.3	Fantooch Limited	20/10/2009	10.00 %	65	15,000.00	4,122.24	7,809.72	0.00	3,320.29	0.00	0.00	0.00	0.00
FOA01.1	Foam at Home	29/07/2013	15.00 %	39	5,000.00	1,239.74	1,553.98	0.00	696.31	0.00	0.00	0.00	0.00</

Current	Delinquent	Default	Loan	Completed	Written Off
100	100	100	100	100	100

Current	Delinquent	Default	Loan	Completed	Written Off
100	100	100	100	100	100

Current	Delinquent	Default	Loan	Completed	Written Off
100	100	100	100	100	100

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

197
 £3,223,830.80
 £1,004,019.48
 £1,691,996.41
 £41,970.32
 £645,749.70
 £11,477.53
 £766,466.24
 £148,006.66
 £914,472.90



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund **SMF DSL**
Region **All Regions**
Panel **All Panels**

Balance On **31/12/2017**

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

ANG05.1	Angels' Share Glass Ltd	13/04/2017	6.00 %	60	25,000.00	3,998.23	2,917.22	0.00	949.34	0.00	22,082.78	3,049.89	25,132.67
BAI02.1	Baile Estate Agents and Mortgage Brokers Ltd	13/12/2017	6.00 %	63	19,000.00	3,297.47	616.26	0.00	758.46	0.00	18,383.74	2,539.01	20,922.75
BUN01.1	Bungalow Music Paisley Ltd	13/12/2017	6.00 %	60	10,000.00	1,598.68	0.00	0.00	0.00	0.00	10,000.00	1,599.68	11,599.68
CBT01.1	CBTCBT	17/03/2017	6.00 %	60	9,000.00	1,439.69	1,184.48	0.00	381.52	0.00	7,815.52	1,058.17	8,873.69
CLA06.1	Classic Fashion Accessories Ltd	05/04/2017	6.00 %	12	3,500.00	114.79	2,310.73	0.00	99.88	0.00	1,189.27	14.91	1,204.18
COL06.1	Colorado Chip Shop	12/04/2017	6.00 %	60	20,000.00	3,198.35	2,333.81	0.00	759.47	0.00	17,666.19	2,439.88	20,106.07
CPC01.1	CP Construction Solutions Ltd	05/11/2017	6.00 %	60	25,000.00	3,998.23	358.32	0.00	125.00	0.00	24,641.68	3,874.23	28,515.91
CRO06.1	CrossCashmere Ltd	15/12/2016	6.00 %	60	10,000.00	1,598.68	1,768.05	0.00	551.91	0.00	8,231.85	1,047.77	9,279.72
DYN05.1	Dynamic Core Solutions Ltd	15/12/2017	6.00 %	60	25,000.00	3,998.23	0.00	0.00	0.00	0.00	25,000.00	3,998.23	28,998.23
EKB01.1	E/K Body Building	29/09/2017	6.00 %	60	7,500.00	1,199.69	215.54	0.00	74.46	0.00	7,284.46	1,125.23	8,409.69
EST02.2	Established Events Ltd	24/05/2017	6.00 %	36	10,000.00	951.89	1,806.45	0.00	323.09	0.00	8,193.55	828.80	8,822.35
FOR05.1	Forge End Properties	26/10/2017	6.00 %	48	6,000.00	763.74	222.37	0.00	59.45	0.00	5,777.63	704.29	6,481.92
HAY02.1	Hays Personal Travel Consultants Ltd	05/07/2017	6.00 %	48	8,500.00	1,081.90	633.22	0.00	165.26	0.00	7,866.78	916.64	8,783.42
HOU02.2	Housespotters Ltd	23/11/2017	6.00 %	60	25,000.00	3,998.23	358.32	0.00	125.00	0.00	24,841.68	3,874.23	28,515.91
IAN04.2	Ian Christie Fencing	07/04/2017	6.00 %	60	25,000.00	3,998.23	2,917.22	0.00	949.34	0.00	22,082.78	3,049.89	25,132.67
JOH08.1	John Moffat	16/08/2017	6.00 %	60	9,900.00	1,583.73	571.83	0.00	193.73	0.00	9,328.17	1,390.00	10,718.17
KAL01.1	Kalopsia C.I.C.	16/10/2017	6.00 %	60	12,000.00	1,919.66	344.84	0.00	119.14	0.00	11,655.16	1,800.52	13,455.68
LDH01.1	LDH Hotels Limited	28/03/2017	6.00 %	24	20,000.00	1,418.28	5,502.16	0.00	831.62	0.00	14,497.84	586.66	15,084.50
MAN07.1	Mannik Merchandise Ltd	21/07/2017	6.00 %	60	20,000.00	3,198.35	1,447.70	0.00	485.60	0.00	18,552.30	2,713.75	21,266.05
NOM01.1	Nomadix Media Ltd	24/08/2017	6.00 %	60	25,000.00	3,998.23	1,444.06	0.00	489.22	0.00	23,555.94	3,510.01	27,065.95
PIV01.2	Pitstop Autospares	02/03/2017	6.00 %	48	5,000.00	636.40	848.69	0.00	208.18	0.00	4,151.31	428.22	4,579.53
PUM01.1	Pivotal Financial Planning	03/11/2017	6.00 %	30	24,000.00	1,904.83	743.49	0.00	120.00	0.00	23,256.51	1,784.83	25,041.34
PUM01.2	Pumpkins Place Ltd	13/07/2017	6.00 %	60	5,500.00	879.88	398.11	0.00	133.54	0.00	5,101.89	746.34	5,848.23
QUA03.5	Quality Cleaning Services Eastern Ltd	05/07/2017	6.00 %	60	6,000.00	958.79	879.61	0.00	280.39	0.00	5,120.39	679.40	5,799.79
ROB04.1	Robbie Dick Limited	31/08/2017	6.00 %	60	18,000.00	2,878.41	777.85	0.00	286.12	0.00	17,222.15	2,613.28	19,835.44
SUN04.1	Sunset Meadows Ltd	11/07/2017	6.00 %	60	25,000.00	3,998.23	1,809.60	0.00	607.00	0.00	23,190.40	3,382.23	26,582.63

Included Loan Types:

Current

[illegible]

Delinquent

[illegible]

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

34
£513,400.00
£76,250.21
£38,171.43
£286.66
£10,862.72
£136.92
£475,228.57
£65,387.49
£540,616.06



Outstanding Capital Balance Report

Fund SMF SULC
Region All Regions
Panel All Panels

Balance On 31/12/2017

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

ACW01.1	AC Window Cleaning Services	08/2016	6.00 %	60	9,998.00	1,598.51	2,381.05	0.00	711.91	0.00	7,617.95	887.60	8,505.55
ADV05.1	Advertsol Ltd	01/12/2017	6.00 %	60	25,000.00	3,998.23	0.00	0.00	0.00	0.00	25,000.00	3,998.23	28,998.23
AFF03.1	Affinity Weddings	19/07/2017	6.00 %	60	17,500.00	2,798.48	1,268.69	0.00	424.91	0.00	16,233.31	2,374.57	18,607.88
ALB03.1	Alba Mari Seaweed	01/12/2017	6.00 %	60	16,000.00	2,776.76	0.00	0.00	0.00	0.00	16,000.00	2,776.76	18,776.76
ALE02.1	Alexanders the Butchers	15/12/2017	6.00 %	60	25,000.00	3,998.23	0.00	0.00	0.00	0.00	25,000.00	3,998.23	28,998.23
BEE03.1	Beeswax Scotland	12/07/2017	6.00 %	60	4,000.00	639.93	289.53	0.00	97.12	0.00	3,710.47	542.81	4,253.28
CAF05.1	Cafe Bellina	05/08/2016	6.00 %	60	9,000.00	1,439.69	2,143.22	0.00	640.78	0.00	6,856.78	798.91	7,655.69
CAF05.2	Cafe Bellina	05/08/2016	6.00 %	60	9,000.00	1,439.69	2,143.22	0.00	640.78	0.00	6,856.78	798.91	7,655.69
CAM08.1	Campbells Mobile Car Valet	05/2017	6.00 %	36	4,500.00	428.34	812.92	0.00	145.38	0.00	3,687.08	282.96	3,970.04
CAP07.1	Capaldi's Brora Ltd	14/07/2017	6.00 %	60	9,950.00	1,591.69	720.21	0.00	241.59	0.00	9,229.79	1,350.10	10,579.89
CAR16.1	Care Response 24/7 Ltd	18/12/2017	6.00 %	60	15,000.00	2,399.58	0.00	0.00	0.00	0.00	15,000.00	2,399.58	17,399.58
CAS04.1	Case-It Ltd	13/04/2017	6.00 %	60	25,000.00	3,998.23	2,917.22	0.00	949.34	0.00	22,082.78	3,048.89	25,132.67
CRA08.1	Craig Banks	15/11/2017	6.00 %	60	20,000.00	3,198.35	286.86	0.00	100.00	0.00	19,713.34	3,088.35	22,812.69
CRE01.1	Creation Station South Ayr	08/2016	6.00 %	60	5,500.00	879.88	1,309.69	0.00	391.59	0.00	4,190.31	488.29	4,678.60
CRO02.1	Crossfit JXL Ltd	11/08/2016	6.00 %	60	25,000.00	3,998.23	5,953.20	0.00	1,779.92	0.00	19,046.80	2,219.31	21,266.11
CRO07.1	Crossing35	17/11/2017	6.00 %	60	25,000.00	3,998.23	358.32	0.00	125.00	0.00	24,641.68	3,874.23	28,515.91
EBI01.1	E-Bikes Lanarkshire	20/09/2017	6.00 %	60	15,000.00	2,399.58	648.20	0.00	221.77	0.00	14,351.80	2,177.81	16,529.61
EDI04.1	Easy Flat Match Ltd	23/10/2017	6.00 %	60	25,000.00	3,998.23	718.43	0.00	248.21	0.00	24,281.57	3,751.02	28,032.59
EKO01.1	Ekotex Yoga Ltd	21/09/2017	6.00 %	60	25,000.00	3,998.23	1,080.34	0.00	369.62	0.00	23,919.66	3,629.61	27,549.27
ELI02.1	Elite Crete Systems Alba Ltd	08/2017	6.00 %	60	25,000.00	3,998.23	1,444.06	0.00	489.22	0.00	23,555.94	3,510.01	27,065.95
EST02.1	Established Events Ltd	24/05/2017	6.00 %	36	15,000.00	1,427.85	2,709.68	0.00	484.63	0.00	12,290.32	943.22	13,233.54
EXS01.1	ExSyl	01/12/2017	6.00 %	60	20,000.00	3,198.35	0.00	0.00	0.00	0.00	20,000.00	3,198.35	23,198.35
FAB04.1	Faberstone Ltd	08/06/2017	6.00 %	60	8,500.00	1,359.75	740.18	0.00	245.80	0.00	7,759.82	1,113.95	8,873.77
FUE01.1	Fuel Good	15/09/2017	6.00 %	60	9,950.00	1,591.69	429.97	0.00	147.11	0.00	9,520.03	1,444.58	10,964.61
GEM01.1	Gem Fitness (Ladies) Limited	01/11/2016	6.00 %	60	9,998.00	1,598.51	1,767.86	0.00	551.86	0.00	8,231.14	1,047.65	9,278.79
GLA07.1	Glam Hair & Beauty Ltd	11/08/2016	6.00 %	79	6,000.00	2,572.50	923.86	0.00	386.14	0.00	5,078.14	2,186.36	7,262.50

Included Loan Types:

Current

GRA09.1	Gramplan Tints Ltd	13/12/2017	6.00 %	48	14,000.00	1,781.96	0.00	0.00	0.00	0.00	14,000.00	1,781.96	15,781.96
HEA07.1	Heaverly Beauty	22/08/2017	6.00 %	36	3,500.00	333.18	358.59	0.00	67.33	0.00	3,141.41	265.85	3,407.26
HOM08.1	Hornework Health Limited	19/07/2017	6.00 %	36	8,000.00	761.46	1,027.13	0.00	189.77	0.00	6,972.87	571.69	7,544.56
I3301.1	I33a	30/01/2017	6.00 %	60	9,800.00	1,567.68	1,436.64	0.00	457.96	0.00	8,363.36	1,109.72	9,473.08
JOS03.1	Joshua John Hairdressing	21/10/2016	6.00 %	60	15,000.00	2,398.58	3,109.65	0.00	950.21	0.00	11,890.35	1,449.37	13,339.72
KNO01.1	Knox Commodities	05/08/2017	6.00 %	48	10,000.00	1,272.82	557.32	0.00	147.23	0.00	9,442.68	1,125.59	10,568.27
KW101.1	KW1CK Deliveries Limited	08/11/2017	6.00 %	48	11,000.00	1,476.22	0.00	0.00	55.00	0.00	11,000.00	1,421.22	12,421.22
LAB01.1	La Belle Laundrette Ltd	24/01/2017	6.00 %	60	6,500.00	1,039.64	1,050.76	0.00	331.50	0.00	5,449.24	709.34	6,157.58
LAG02.4	Laggan Glamping Limited	20/11/2017	6.00 %	60	15,000.00	2,501.13	0.00	0.00	75.00	0.00	15,000.00	2,426.13	17,426.13
LEA03.1	Learn En El Patio (Must Be Opened) Ltd	08/08/2017	6.00 %	60	9,000.00	1,439.69	783.73	0.00	280.27	0.00	8,216.27	1,179.42	9,395.69
LEA03.2	Learn En El Patio (Must Be Opened) Ltd	29/08/2017	6.00 %	60	9,000.00	1,439.68	783.73	0.00	280.27	0.00	8,216.27	1,179.42	9,395.69
LIL02.1	Lilytutu	21/03/2017	6.00 %	60	7,500.00	1,250.61	682.65	0.00	328.89	0.00	6,807.15	921.72	7,728.87
LOG02.3	Logs 2 U Ltd	15/08/2017	6.00 %	60	9,998.00	1,598.51	870.70	0.00	289.16	0.00	9,128.30	1,310.35	10,438.65
LOV03.1	Love & Hugs Ltd	31/03/2017	6.00 %	60	25,000.00	3,999.23	2,917.22	0.00	949.34	0.00	22,082.78	3,049.89	25,132.67
LYN01.1	Lynwood Kennels	08/08/2017	6.00 %	60	25,000.00	3,999.23	2,176.97	0.00	722.95	0.00	22,823.03	3,276.28	26,099.31
MAC08.1	MacPherson Roofing	29/08/2017	6.00 %	60	12,000.00	1,919.86	344.84	0.00	119.14	0.00	11,555.16	1,800.52	13,455.68
MUD02.1	Lola's Grooming Spa	24/08/2017	6.00 %	48	6,000.00	763.74	446.97	0.00	116.67	0.00	5,553.03	647.07	6,200.10
MUR03.1	Murray Grow Hydroponics	16/01/2017	6.00 %	60	20,000.00	3,198.35	3,233.28	0.00	1,019.98	0.00	16,766.72	2,179.37	18,946.09
NEL01.1	Nelson Family Jewellers Ltd	15/09/2017	6.00 %	60	19,000.00	3,039.39	821.05	0.00	280.91	0.00	18,178.96	2,758.48	20,937.43
PAR02.1	Party Propz Ltd	30/08/2017	6.00 %	60	9,950.00	1,591.69	429.97	0.00	147.11	0.00	9,520.03	1,444.58	10,964.61
PAR03.1	Paramount Wrestling	23/11/2017	5.00 %	36	5,000.00	475.96	127.11	0.00	25.00	0.00	4,872.89	450.95	5,323.85
PAW01.1	Pawcasso Groomers	15/06/2017	6.00 %	60	25,000.00	3,999.23	2,176.97	0.00	722.95	0.00	22,823.03	3,276.28	26,099.31
PAW02.1	Pawslive Energy	31/03/2017	6.00 %	36	3,900.00	371.23	807.21	0.00	141.99	0.00	3,092.79	229.24	3,322.03
PEN01.1	Pertland Hills Cafe Express	21/07/2017	6.00 %	36	7,500.00	766.97	420.25	0.00	186.45	0.00	7,079.75	580.52	7,860.27
PEN01.2	Pertland Hills Cafe Express	21/07/2017	6.00 %	36	7,500.00	766.97	420.25	0.00	186.45	0.00	7,079.75	580.52	7,860.27
PER05.1	Perfection Boutique Spa	13/11/2017	6.00 %	60	12,500.00	1,999.59	179.16	0.00	62.50	0.00	12,320.84	1,937.09	14,257.93
PER05.2	Perfection Boutique Spa	13/11/2017	6.00 %	60	12,500.00	1,999.59	179.16	0.00	62.50	0.00	12,320.84	1,937.09	14,257.93
PET03.3	Peter Miller Merchants	31/01/2017	6.00 %	60	9,999.00	1,599.51	1,465.82	0.00	467.28	0.00	8,533.18	1,132.23	9,665.41
PET03.4	Peter Miller Merchants	31/01/2017	6.00 %	60	9,999.00	1,599.51	1,465.82	0.00	467.28	0.00	8,533.18	1,132.23	9,665.41
PHY01.1	The Physiotherapy Place Ltd	03/03/2017	6.00 %	60	7,000.00	1,119.78	921.23	0.00	296.74	0.00	6,078.77	823.04	6,901.81
POL04.1	Polly Rose Limited	05/10/2016	6.00 %	60	9,998.00	1,599.51	2,072.92	0.00	633.42	0.00	7,926.08	966.09	8,892.17
POL04.2	Polly Rose Limited	05/10/2016	6.00 %	60	9,998.00	1,599.51	2,072.92	0.00	633.42	0.00	7,926.08	966.09	8,892.17
PRE11.1	Pretty Pens Ltd	28/09/2017	6.00 %	60	17,300.00	2,767.46	747.61	0.00	255.77	0.00	16,552.39	2,511.69	19,064.08
PRO06.1	Pro Gold Naturals Ltd	30/10/2017	6.00 %	60	5,000.00	799.89	71.66	0.00	25.00	0.00	4,928.34	774.89	5,703.23
PUM01.1	Pumpkins Place Ltd	13/07/2017	6.00 %	60	9,500.00	1,519.74	687.63	0.00	230.67	0.00	8,812.37	1,289.07	10,101.44
QUA03.3	Quality Cleaning Services Edinburgh Ltd	06/07/2017	6.00 %	60	9,500.00	1,519.74	1,392.64	0.00	443.96	0.00	8,107.36	1,075.78	9,183.14
QUA03.4	Quality Cleaning Services Edinburgh Ltd	06/07/2017	6.00 %	60	9,500.00	1,519.74	1,392.64	0.00	443.96	0.00	8,107.36	1,075.78	9,183.14
RED07.1	Red Bus Bistro Company Ltd	07/07/2017	6.00 %	60	25,000.00	3,999.23	1,808.60	0.00	607.00	0.00	23,190.40	3,392.23	26,582.63
RHY01.1	Rhymes Nursery	01/06/2017	6.00 %	60	20,000.00	3,199.35	1,741.60	0.00	578.36	0.00	18,258.40	2,620.98	20,879.39
ROB06.1	Robert Geary Ltd	16/11/2017	6.00 %	60	25,000.00	3,999.23	358.32	0.00	125.00	0.00	24,641.88	3,874.23	28,515.91

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

ROC02.1	Rock and Roll Star Productions Ltd	05/03/2016	6.00 %	60	9,000.00	1,439.69	2,004.20	0.00	605.80	0.00	6,995.80	833.89	7,829.69
ROO03.1	Rooney Family Law	02/11/2017	6.00 %	60	25,000.00	3,999.23	358.32	0.00	125.00	0.00	24,641.68	3,874.23	28,515.91
RUG01.1	Rugby Tots Perthshire	11/12/2017	6.00 %	24	13,000.00	828.03	0.00	0.00	0.00	0.00	13,000.00	828.03	13,828.03
SAF05.1	Safe-scaff Ltd	08/06/2017	6.00 %	60	9,500.00	1,519.74	827.23	0.00	274.73	0.00	8,672.77	1,245.01	9,917.78
SCO12.1	Scott Slating	09/10/2017	6.00 %	48	20,000.00	2,545.66	741.25	0.00	198.15	0.00	19,258.75	2,347.51	21,606.26
SHO02.1	Shore Wraps Ltd	14/06/2017	6.00 %	36	12,500.00	1,189.86	1,930.61	0.00	351.01	0.00	10,569.39	838.85	11,408.24
SHO02.2	Shore Wraps Ltd	14/06/2017	6.00 %	36	12,500.00	1,189.86	1,930.61	0.00	351.01	0.00	10,569.39	838.85	11,408.24
SKD01.1	SK Dental Design Studio Ltd	09/09/2017	6.00 %	60	25,000.00	3,999.23	718.43	0.00	248.21	0.00	24,281.57	3,751.02	28,032.59
SMC01.1	SMC Cosmetics UK Ltd	07/07/2017	6.00 %	60	20,000.00	3,470.97	0.00	0.00	500.00	0.00	20,000.00	2,970.97	22,970.97
SPI06.2	Spiral Health & Fitness Coaching Ltd	07/07/2017	6.00 %	36	9,950.00	947.16	3,120.29	0.00	512.11	0.00	6,829.71	435.05	7,264.76
STE12.1	Eliza Ward Hairdressing	30/09/2016	6.00 %	58	25,000.00	3,999.23	5,087.80	0.00	1,345.36	0.00	19,912.20	2,653.87	22,566.07
SUS03.1	SussMyBike Ltd	18/07/2017	6.00 %	60	25,000.00	3,999.23	1,809.60	0.00	607.00	0.00	23,190.40	3,392.23	26,582.63
SWL01.1	SW Locks	04/10/2017	6.00 %	60	8,500.00	1,369.75	244.27	0.00	84.39	0.00	8,255.73	1,275.36	9,531.09
TAY01.1	Tay Spirits Ltd	25/10/2017	6.00 %	60	25,000.00	3,999.23	718.43	0.00	248.21	0.00	24,281.57	3,751.02	28,032.59
TRI05.1	Triple 9 Design	29/11/2017	6.00 %	60	25,000.00	3,999.23	0.00	0.00	0.00	0.00	25,000.00	3,999.23	28,999.23
WAT06.1	Watson Wood Sillars Ltd	25/04/2017	6.00 %	60	6,667.00	1,111.67	511.96	0.00	261.61	0.00	6,155.04	850.06	7,005.10
WAT06.2	Watson Wood Sillars Ltd	25/04/2017	6.00 %	60	6,667.00	1,111.67	511.96	0.00	261.61	0.00	6,155.04	850.06	7,005.10
WAT06.3	Watson Wood Sillars Ltd	25/04/2017	6.00 %	60	6,667.00	1,111.67	511.96	0.00	261.61	0.00	6,155.04	850.06	7,005.10
WEL03.1	The Wellwood Guest House	28/07/2016	6.00 %	60	25,000.00	3,999.23	6,341.29	0.00	1,876.15	0.00	18,658.71	2,124.08	20,782.79
WHI06.1	Whitehouse B&B	23/06/2017	6.00 %	48	17,000.00	2,163.74	1,909.23	0.00	486.27	0.00	15,090.77	1,677.47	16,768.24
YOU03.1	YourCHAIRStyling	03/11/2017	6.00 %	62	20,000.00	3,199.35	0.00	0.00	0.00	0.00	20,000.00	3,199.35	23,199.35
YUM01.1	Yum Yum Box Limited	04/09/2017	6.00 %	60	15,500.00	2,479.49	669.82	0.00	229.16	0.00	14,830.18	2,250.33	17,080.51
ZEN02.1	Zenas	30/05/2017	6.00 %	60	9,999.00	1,598.51	870.70	0.00	289.16	0.00	9,128.30	1,310.35	10,438.65
					1,264,293.00	195,197.80	103,414.39	0.00	31,872.62	0.00	1,160,878.61	163,326.18	1,324,203.79

Delinquent

AND04.1	Andy Galloway (Scotland) Ltd	16/11/2016	6.00 %	60	6,500.00	1,039.84	1,248.57	98.91	385.01	26.75	5,251.43	654.83	5,906.26
AND04.2	Andy Galloway (Scotland) Ltd	16/11/2016	6.00 %	60	6,500.00	1,039.84	1,248.57	98.91	385.01	26.75	5,251.43	654.83	5,906.26
ASC02.1	A Scott Gardening Services	13/04/2017	6.00 %	60	5,000.00	799.89	509.21	74.21	167.41	22.45	4,490.79	632.48	5,123.27
BAK02.1	Bake Box Ventures Ltd	18/08/2016	6.00 %	61	25,000.00	4,293.50	4,307.31	382.05	1,834.34	123.10	20,692.69	2,459.16	23,151.85
DAR04.1	Darran DWIHY	17/10/2017	6.00 %	60	5,000.00	799.89	71.96	72.02	25.00	24.64	4,928.34	774.89	5,703.23
JAX01.1	Jax Asbestos Ltd	16/05/2017	6.00 %	60	20,000.00	3,199.35	1,741.60	295.37	578.36	91.29	18,258.40	2,620.99	20,879.39
LEO01.1	Leo Live Ltd	23/11/2016	6.00 %	63	25,000.00	3,999.23	3,290.13	374.77	1,059.75	108.55	21,709.87	2,939.48	24,649.35
MCK04.1	McKellar Accountancy Ltd	24/03/2017	6.00 %	60	9,999.00	1,599.51	1,166.78	149.15	379.70	44.16	8,832.22	1,219.81	10,052.03
SUR02.3	Surf Dogs Limited	20/02/2017	6.00 %	60	25,000.00	3,999.23	3,290.13	374.77	1,059.75	108.55	21,709.87	2,939.48	24,649.35
					127,999.00	20,770.28	16,873.96	1,920.16	5,874.33	576.24	111,125.04	14,895.95	126,020.99

Included Loan Types:

Default Loan

7S101.1	7 Sins	19/05/2017	6.00 %	24	9,500.00	605.09	0.00	2,654.40	0.00	292.85	9,500.00	605.09	10,105.08
JAV02.1	Java Jakks Bakehaus Ltd	22/12/2016	6.00 %	39	8,000.00	761.46	203.38	1,664.10	40.00	282.94	7,796.62	721.46	8,518.08
PUR05.1	Pure Cube Ltd	12/10/2016	6.00 %	60	15,000.00	2,398.58	214.99	2,894.66	75.00	875.21	14,785.01	2,324.58	17,109.59
RDL01.1	RD Logistics Ltd	23/03/2017	6.00 %	39	6,000.00	571.14	459.88	466.81	87.71	80.78	5,540.12	483.43	6,023.55
TEC01.1	TechWind UK Ltd	21/12/2016	6.00 %	36	9,999.00	951.82	254.19	2,881.45	50.00	464.64	9,744.81	901.82	10,846.63
YOT01.2	The Yot Spot (Argyll) Ltd	28/07/2016	6.00 %	60	25,000.00	3,182.01	1,393.33	940.54	388.06	233.72	23,608.67	2,813.95	26,420.62
					73,499.00	8,471.10	2,526.77	11,501.96	820.77	2,230.24	70,973.23	7,850.33	78,823.56

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

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

104
 £1,465,791.00
 £224,439.18
 £122,814.12
 £13,422.12
 £38,367.72
 £2,806.48
 £1,342,976.88
 £186,071.46
 £1,529,048.34



Fund	WSRF
Region	All Regions
Panel	All Panels

Balance On 31/12/2017

09/01/2018 15:04:52

Included Loan Types:

Completed

AH01.1	A&H Childcare Consultancy	02/07/2005	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	03/06/2005	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	03/06/2006	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 Services	01/03/2002	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	23/08/2006	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 & Cabinetmaking	05/05/2005	5.60 %	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	05/05/2005	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	1,508.35	10,000.00	0.00	1,508.35	0.00	0.00	0.00	0.00
ANG03.1	Angels Beauty & Nails	15/09/2004	8.75 %	36	5,000.00	679.25	5,000.00	0.00	679.25	0.00	0.00	0.00	0.00
AQU04.1	Aquepac 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 & Maintenance	03/02/2001	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
BOV01.1	Bows Art Classical Music Management	06/06/2006	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	Bracehead 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

Included Loan Types:

Completed

Completed										Current	Delinquent	Default Loan	Completed	Written Off
Included Loan Types:	Completed													
CRO03.1	Crossed Cards & Gifts	06/12/2004	8.75 %	7	500.00	9.15	500.00	0.00	9.15	0.00	0.00	0.00	0.00	0.00
C-U01.1	C-U- Products Limited	08/08/2005	8.75 %	36	10,000.00	1,403.73	10,000.00	0.00	1,403.73	0.00	0.00	0.00	0.00	0.00
DAN01.1	KIAN Catering	10/10/2005	12.00 %	61	10,000.00	3,346.77	10,000.00	0.00	3,346.77	0.00	0.00	0.00	0.00	0.00
DAR02.1	Darts & Accessories.co.uk	10/11/2004	8.75 %	48	4,000.00	794.02	4,000.00	0.00	794.02	0.00	0.00	0.00	0.00	0.00
DEA01.1	Dead Beat Studios	05/07/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00	0.00
DEP04.1	DE Product Labels Limited	13/12/2004	8.75 %	51	15,000.00	2,831.89	15,000.00	0.00	2,831.89	0.00	0.00	0.00	0.00	0.00
DES06.1	Designer Discount	11/01/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00	0.00
DIG03.1	Digital Solutions Technology	20/06/2005	8.75 %	36	15,000.00	2,109.11	15,000.00	0.00	2,109.11	0.00	0.00	0.00	0.00	0.00
DIR01.2	Direct Call Services (UK) Limited	18/02/2004	6.75 %	36	15,000.00	1,612.01	15,000.00	0.00	1,612.01	0.00	0.00	0.00	0.00	0.00
DRU10.1	Drumchapel Funeral Care	16/04/2002	8.75 %	24	3,740.00	350.36	3,740.00	0.00	350.36	0.00	0.00	0.00	0.00	0.00
DTC01.1	Thomas Cowan	03/04/2002	8.75 %	36	5,000.00	787.01	5,000.00	0.00	787.01	0.00	0.00	0.00	0.00	0.00
ELA01.1	Elapam Ltd	09/08/2002	7.75 %	39	6,000.00	787.58	6,000.00	0.00	787.58	0.00	0.00	0.00	0.00	0.00
ELA01.2	Elapam Ltd	19/10/2004	8.75 %	15	5,000.00	178.36	5,000.00	0.00	178.36	0.00	0.00	0.00	0.00	0.00
ELA02.1	Elan Networks Ltd	18/05/2004	8.00 %	36	5,000.00	640.56	5,000.00	0.00	640.56	0.00	0.00	0.00	0.00	0.00
ENT05.1	En-Trust Trade Services Ltd	03/10/2001	8.75 %	12	1,000.00	48.03	1,000.00	0.00	48.03	0.00	0.00	0.00	0.00	0.00
ENV01.1	Envirocare Scotland Ltd	18/06/2004	8.25 %	36	5,000.00	639.03	5,000.00	0.00	639.03	0.00	0.00	0.00	0.00	0.00
EXT01.1	Extra Access Ltd	20/06/2005	12.00 %	37	15,000.00	2,935.75	15,000.00	0.00	2,935.75	0.00	0.00	0.00	0.00	0.00
EXT01.5	Extra Access Ltd	23/07/2004	8.50 %	36	8,000.00	1,227.86	9,000.00	0.00	1,227.86	0.00	0.00	0.00	0.00	0.00
FAN01.1	Fantosh Limited	20/10/2004	8.50 %	36	10,000.00	1,364.28	10,000.00	0.00	1,364.28	0.00	0.00	0.00	0.00	0.00
FAN01.2	Fantosh Limited	30/08/2005	12.00 %	36	5,000.00	976.95	5,000.00	0.00	976.95	0.00	0.00	0.00	0.00	0.00
FAN02.1	The Fantasy Factory	03/12/2004	8.75 %	24	1,000.00	33.64	1,000.00	0.00	33.64	0.00	0.00	0.00	0.00	0.00
FER04.1	Ferguson & Menzies Limited	22/06/2005	8.75 %	60	25,000.00	6,190.78	25,000.00	0.00	6,190.78	0.00	0.00	0.00	0.00	0.00
FLO01.3	Flooring Equipment Direct	29/10/2002	7.75 %	36	3,000.00	371.90	3,000.00	0.00	371.90	0.00	0.00	0.00	0.00	0.00
FLO02.1	The Flower Shed	09/02/2005	8.75 %	36	3,000.00	421.82	3,000.00	0.00	421.82	0.00	0.00	0.00	0.00	0.00
FRE04.1	Fresh Limited	07/12/2004	8.75 %	66	25,000.00	5,878.35	25,000.00	0.00	5,878.35	0.00	0.00	0.00	0.00	0.00
FUN03.1	Furnum.com	29/03/2005	8.75 %	48	25,000.00	4,719.86	25,000.00	0.00	4,719.86	0.00	0.00	0.00	0.00	0.00
GAL04.1	Galatea Limited	15/08/2006	12.00 %	63	15,000.00	4,720.67	15,000.00	0.00	4,720.67	0.00	0.00	0.00	0.00	0.00
GLA01.1	Glasgow Mobility Centre Limited	10/02/2005	12.00 %	60	15,000.00	2,168.96	15,000.00	0.00	2,168.96	0.00	0.00	0.00	0.00	0.00
GLA39.1	Glasgow All Trades	20/09/2004	8.00 %	36	3,600.00	461.23	3,600.00	0.00	461.23	0.00	0.00	0.00	0.00	0.00
GLA40.1	Glasgow Curry Caterers	23/09/2004	8.75 %	24	3,000.00	281.05	3,000.00	0.00	281.05	0.00	0.00	0.00	0.00	0.00
GLE07.1	Gleam Machine	25/06/2004	8.00 %	26	5,000.00	427.27	5,000.00	0.00	427.27	0.00	0.00	0.00	0.00	0.00
GLE08.1	Gleamock Garments Limited	05/05/2005	8.75 %	48	20,000.00	4,165.80	20,000.00	0.00	4,165.80	0.00	0.00	0.00	0.00	0.00
GOG01.1	Gogglebox	31/07/2002	9.75 %	60	20,000.00	5,349.20	20,000.00	0.00	5,349.20	0.00	0.00	0.00	0.00	0.00
GPC01.1	G.P. Contracts	06/11/2001	9.75 %	36	5,000.00	787.01	5,000.00	0.00	787.01	0.00	0.00	0.00	0.00	0.00
GRA04.1	Graffiti Removal (Scotland) Limited	20/02/2004	8.75 %	48	20,000.00	3,905.10	20,000.00	0.00	3,905.10	0.00	0.00	0.00	0.00	0.00
GRE15.1	Green Fingers Gardening	15/02/2005	8.75 %	39	4,000.00	480.77	4,000.00	0.00	480.77	0.00	0.00	0.00	0.00	0.00
HA02.1	Head In	26/09/2001	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00	0.00
HAP02.1	Happy Groom	13/05/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00	0.00
HAR04.1	Harold Contemporary Furnishings	01/02/2001	9.25 %	37	5,000.00	744.93	5,000.00	0.00	744.93	0.00	0.00	0.00	0.00	0.00
HDE01.1	HD Electronics	07/08/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00	0.00

Included Loan Types:

[illegible]

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Completed

Loan ID	Company Name	Loan Type	Term	Interest Rate	Current	Delinquent	Default	Loan	Completed	Written Off
ORA01.1	Orade Fitness	12/12/2005	12.00 %	60	4,000.00	1,338.68	4,000.00	0.00	1,338.68	0.00
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
PAL02.2	Pallet Impact Europe Ltd	23/04/2004	8.00 %	43	15,000.00	1,921.63	15,000.00	0.00	1,921.63	0.00
PAR11.1	Parac Limited	13/08/2004	8.50 %	36	20,000.00	2,923.89	20,000.00	0.00	2,923.89	0.00
PAR12.1	Para-Med 1 Limited	25/02/2005	8.75 %	60	20,000.00	4,784.77	20,000.00	0.00	4,784.77	0.00
PAU02.1	Pauamania Limited	24/12/2004	8.50 %	36	6,500.00	697.24	6,500.00	0.00	697.24	0.00
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
PYR03.1	Pyroarmor	26/05/2005	8.75 %	60	7,500.00	606.89	7,500.00	0.00	606.89	0.00
RAM02.1	James Ramsay (Property) Ltd	07/05/2004	6.00 %	60	13,000.00	2,079.58	13,000.00	0.00	2,079.58	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
RL01.1	RL Engineering Services Limited	28/02/2002	8.75 %	36	10,000.00	1,406.02	10,000.00	0.00	1,406.02	0.00
RL01.2	RL Engineering Services Limited	28/02/2004	6.00 %	36	10,000.00	951.89	10,000.00	0.00	951.89	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
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
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
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
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
SAL04.1	The Salon	03/12/2004	8.75 %	36	3,000.00	441.87	3,000.00	0.00	441.87	0.00
SCO47.1	Scottish Studios & Engravers Ltd	24/01/2005	8.75 %	73	30,000.00	7,428.99	30,000.00	0.00	7,428.99	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
SKY01.1	Skylight International Limited	24/06/2003	8.50 %	36	4,000.00	545.75	4,000.00	0.00	545.75	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
SOA02.2	Soapy Bubbles	28/04/2004	6.00 %	6	3,000.00	90.00	3,000.00	0.00	90.00	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
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
STA05.1	Star Kreations	11/10/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	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
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
SUT02.1	Sutherland Commercial Cleaning Services Ltd	28/02/2006	12.00 %	36	7,500.00	1,467.87	7,500.00	0.00	1,467.87	0.00
THU01.1	Thumb Up	30/06/2006	12.00 %	36	6,000.00	440.20	6,000.00	0.00	440.20	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
TOO02.1	Toomutich Art	18/08/2004	8.50 %	24	2,000.00	181.87	2,000.00	0.00	181.87	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
VAL02.1	Val Fowler	03/09/2005	12.00 %	36	3,000.00	547.56	3,000.00	0.00	547.56	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
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
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
					1,531,237.69	286,946.42	1,531,237.69	0.00	286,946.42	0.00

Included Loan Types:

Written Off

		Current		Delinquent		Default Loan		Completed		Written Off	
MM02.1	M&M Furniture Ltd	12/03/2004	8.00 %	42	10,000.00	1,281.13	1,521.70	0.00	431.74	0.00	0.00
MM02.2	M&M Furniture Ltd	10/08/2004	8.50 %	63	15,000.00	3,464.86	483.29	0.00	314.46	0.00	0.00
1ST01.1	1st Class Type Limited	05/12/2001	8.75 %	28	10,000.00	936.84	8,219.52	0.00	894.48	0.00	0.00
71P01.1	71 Products	28/01/2005	8.75 %	24	4,000.00	374.73	20.83	0.00	29.17	0.00	0.00
AAM01.1	AA Material Handling Limited	05/06/2005	8.75 %	60	30,000.00	7,428.99	13,357.84	0.00	5,362.05	0.00	0.00
AB08.1	Abbey Alarms & Electrical Services Limited	29/11/2004	8.75 %	48	5,000.00	943.99	4,791.26	0.00	948.29	0.00	0.00
AB08.1	Abbey Decor	29/11/2004	8.75 %	38	5,000.00	703.05	236.39	0.00	72.03	0.00	0.00
ACE01.1	A.C. Embroidery & Workwear Ltd	27/07/2005	12.00 %	60	10,000.00	3,346.77	487.15	0.00	392.61	0.00	0.00
ADS03/2	ADS Visual Group Limited	30/10/2003	8.50 %	48	20,000.00	3,662.32	4,766.17	0.00	1,642.44	0.00	0.00
AFF01.1	Affordable Effective Surveying	08/08/2003	7.00 %	36	5,000.00	557.83	1,286.39	0.00	257.51	0.00	0.00
AFR01.1	Afra Catering Limited	25/11/2004	8.75 %	39	8,000.00	1,124.83	1,811.25	0.00	518.04	0.00	0.00
AL01.1	Alley Mill Motor's	19/05/2006	12.00 %	61	5,000.00	1,873.37	376.62	0.00	290.70	0.00	0.00
AIR02.1	Air Rider Systems Limited	21/04/2004	8.00 %	36	20,000.00	2,748.91	11,578.84	0.00	2,348.42	0.00	0.00
ALA01.1	Alan Staines Landscape Gardening	21/04/2003	7.00 %	43	4,000.00	446.31	817.96	0.00	170.12	0.00	0.00
ALC01.1	ALC Blind Supplies Limited	21/12/2004	8.75 %	60	30,000.00	7,428.99	426.38	0.00	875.00	0.00	0.00
ALP01.1	Alpha Lift Refurbishment Limited	03/03/2004	6.50 %	36	20,000.00	2,067.31	6,777.90	0.00	1,190.84	0.00	0.00
AMA03.1	Amanda McCroarty	01/04/2005	8.75 %	24	1,000.00	93.68	38.28	0.00	7.29	0.00	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	703.05	2,336.80	0.00	514.76	0.00	0.00
AMI01.1	A Milligan Floor Layer	24/03/2005	8.75 %	36	5,000.00	703.05	4,316.38	0.00	673.85	0.00	0.00
ANA03/2	Ana Maria Ortega Ultimate Dance	03/03/2004	6.50 %	40	3,000.00	332.95	335.79	0.00	112.48	0.00	0.00
ANI02.1	Anima-Tec	12/04/2005	8.75 %	36	5,000.00	703.05	745.24	0.00	205.28	0.00	0.00
APP04.1	APP Chauffeured Cars	08/11/2005	12.00 %	36	3,000.00	584.25	2,949.21	0.00	584.25	0.00	0.00
ARA01.1	Aranovus Limited	27/10/2003	7.50 %	43	20,000.00	2,570.57	18,212.51	0.00	2,558.06	0.00	0.00
ASS03.1	Assured Repair Limited	21/06/2005	12.00 %	60	30,000.00	10,771.61	0.00	0.00	600.00	0.00	0.00
AUT03.1	Auto Refurb Ecosse	13/04/2005	8.75 %	60	10,000.00	2,476.27	142.13	0.00	145.84	0.00	0.00
AUT04.1	Automatic Door Consultants	24/06/2006	12.00 %	70	15,000.00	5,927.86	5,300.81	0.00	4,491.61	0.00	0.00
BEA04.1	Beautiful New You	22/04/2005	8.75 %	36	2,500.00	351.50	247.98	0.00	68.86	0.00	0.00
BEE01.1	Bee's Nee's	02/12/2004	8.75 %	60	5,000.00	1,191.11	910.26	0.00	464.83	0.00	0.00
BMK01.1	BMK Contracts	12/05/2006	12.00 %	36	5,000.00	978.60	471.29	0.00	192.99	0.00	0.00
BOU02.1	Boutique Collections	28/04/2005	8.75 %	24	1,000.00	93.68	159.23	0.00	27.48	0.00	0.00
BRI14.1	Britannia Snooker & Pool Services Limited	07/07/2005	7.50 %	36	9,000.00	1,416.59	0.00	0.00	0.00	0.00	0.00
BRI17.1	Brians Easy Clean	14/02/2006	12.00 %	40	5,000.00	1,045.02	0.00	0.00	150.00	0.00	0.00
BRO03.1	Brocade (The Personal Touch)	09/10/2004	8.75 %	37	5,000.00	703.05	368.66	0.00	106.70	0.00	0.00
CAM07.1	Cameron Classic Motorcycles	09/09/2006	12.00 %	48	5,000.00	1,320.10	247.47	0.00	147.54	0.00	0.00
CAN03/2	Canapes Catering Company	05/11/2001	8.75 %	36	20,000.00	3,147.95	14,506.52	0.00	2,964.86	0.00	0.00
CAS08.1	Castlehill Community Store	08/08/2002	6.75 %	60	10,000.00	1,865.31	0.00	0.00	168.75	0.00	0.00
CJM01.2	C & J Moving Limited	12/08/2005	12.00 %	60	5,000.00	1,673.37	4,047.12	0.00	1,625.10	0.00	0.00
CLE03.1	Clevedon Car Wash	06/01/2004	7.75 %	12	800.00	33.98	129.08	0.00	9.92	0.00	0.00
CLE04.1	Cleantech	17/06/2006	12.00 %	64	15,000.00	5,118.15	13,066.48	0.00	5,049.92	0.00	0.00
CLU03.1	Clubbers Remixed Limited	29/04/2005	8.75 %	63	6,000.00	1,429.48	3,468.48	0.00	1,112.86	0.00	0.00

Included Loan Types:

Written Off

CLY59.1	Chydesdale Tool & Gauge Ltd	05/08/2002	8.50 %	60	15,000.00	3,464.86	6,708.97	0.00	2,523.53	0.00	0.00	0.00	0.00
CLY70.1	Clyde Technologies Marine	05/01/2003	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 Services	06/03/2005	8.75 %	48	5,000.00	943.99	1,598.13	0.00	528.14	0.00	0.00	0.00	0.00
CUT02.1	Cuticles n' Cremes	07/09/2004	8.50 %	24	2,000.00	202.03	1,708.30	0.00	198.15	0.00	0.00	0.00	0.00
DAV04.1	David Cavan Painting & Decorating	01/07/2004	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
DGC02.1	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 Limited	03/05/2005	8.75 %	66	25,000.00	6,711.03	12,204.65	0.00	5,462.89	0.00	0.00	0.00	0.00
DRY01.1	Drying Line	19/01/2005	8.75 %	36	5,000.00	703.05	875.70	0.00	266.40	0.00	0.00	0.00	0.00
EAS12.3	Eastern Chef Company Ltd	22/12/2003	5.75 %	64	10,000.00	1,530.04	1,474.03	0.00	465.50	0.00	0.00	0.00	0.00
EGO01.1	Egobots Limited	14/11/2005	8.75 %	64	25,000.00	5,955.85	4,532.21	0.00	2,174.88	0.00	0.00	0.00	0.00
ELA01.3	Elapam Ltd	22/09/2005	10.00 %	60	13,916.96	3,824.79	4,921.47	0.00	2,420.02	0.00	0.00	0.00	0.00
ELL01.1	Elliot G Limited	24/06/2004	8.50 %	28	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 Repairs	01/07/2005	8.00 %	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	798.21	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 Communications	01/07/2001	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 & Investigations	01/04/2005	8.75 %	24	1,500.00	140.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVE03.1	Evertasting Impressions	15/06/2004	8.25 %	36	5,000.00	661.32	246.61	0.00	67.91	0.00	0.00	0.00	0.00
FER03.1	Ferguson Munro & Parker Ltd	14/07/2005	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) Limited	02/2/2002	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 I/a Fine Lines	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) Limited	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 Hypnotherapy	03/09/2004	8.50 %	36	3,000.00	409.32	1,408.24	0.00	296.36	0.00	0.00	0.00	0.00

Current	Delinquent	Default	Loan	Completed	Written Off

[illegible]

Included Loan Types:

Written Off

		Current		Delinquent		Default Loan		Completed		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
MEL01.1	Mel Gillies Fine Art Photography	29/05/2005	8.75 %	60	4,500.00	1,071.99	60.06	0.00	32.81	0.00	0.00
MEL02.1	Mellifluous Limited	21/10/2005	12.00 %	63	15,000.00	5,019.93	936.91	0.00	731.44	0.00	0.00
MES01.1	Meson Del Lago Ltd	19/03/2004	8.00 %	42	20,000.00	2,740.91	2,763.59	0.00	1,145.12	0.00	0.00
MIX01.1	Mixpix Ltd	21/12/2004	8.75 %	63	25,000.00	5,955.85	21,589.19	0.00	5,952.77	0.00	0.00
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
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
MUD01.1	Mud, Sweat 'n' Gears	22/04/2005	8.75 %	33	2,000.00	233.97	428.94	0.00	82.35	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
MUS01.1	Musical Harmony Music	29/04/2005	8.75 %	24	1,000.00	93.88	194.21	0.00	33.64	0.00	0.00
NAT18.1	Nature's Shellfish	28/04/2005	9.81 %	60	5,000.00	1,346.08	131.39	0.00	80.15	0.00	0.00
NAT18.2	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
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
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
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
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
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
ORC01.1	Orcam Engineering Limited	17/02/2005	8.75 %	63	25,000.00	6,190.78	1,802.70	0.00	1,432.22	0.00	0.00
PAC02.1	Pack It In Removals	08/12/2003	7.50 %	36	4,000.00	502.44	1,027.02	0.00	269.70	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	298.21	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
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
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
POL01.1	Polisat Marketing International	03/09/2005	12.00 %	39	10,000.00	2,090.06	1,617.83	0.00	945.06	0.00	0.00
PRE01.2	Premier Publishing (Scotland) Ltd	03/08/2008	12.00 %	3	5,000.00	150.00	0.00	0.00	100.00	0.00	0.00
PRI30/2	Print King	01/09/2004	8.75 %	60	3,000.00	714.74	326.67	0.00	186.70	0.00	0.00
PRO08.2	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
PSD01.1	PSD (UK) Ltd	08/07/2003	8.25 %	60	20,000.00	4,475.47	2,243.53	0.00	1,019.81	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
RAD02.1	Radio Accessories Direct Limited	11/07/2004	8.50 %	60	20,000.00	4,619.87	3,644.97	0.00	1,689.32	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
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
RGH01.1	RG Hardie & Weatherston Ltd	03/08/2005	8.75 %	36	25,000.00	3,766.76	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
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
ROL02.1	Roland Butler 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
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
SCO50.1	Scotmac Motorcycle Training	08/08/2006	12.00 %	63	15,000.00	5,201.92	5,010.91	0.00	3,366.21	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
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

Included Loan Types:

Written Off

SIM03.1	Sim's Creative Photography	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	2,362.38	1,236.72	0.00	620.61	0.00	0.00	0.00	0.00
SPA04.2	Sparkling Bubbles and Bows	08/05/2004	8.25 %	63	8,500.00	1,419.14	245.90	0.00	94.74	0.00	0.00	0.00	0.00
SPO02.1	Spotless Carpet & Upholstery Cleaning Services	27/02/2006	12.00 %	39	3,000.00	371.90	2,919.75	0.00	358.49	0.00	0.00	0.00	0.00
SQU03.1	The Squair	10/10/2005	8.75 %	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 Services	18/09/2006	12.00 %	36	15,000.00	2,935.75	3,643.04	0.00	1,338.06	0.00	0.00	0.00	0.00
STR04.2	Strathclyde Circuits Limited	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	Surplex 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 Limited	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 Limited	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	208.07	0.00	42.07	0.00	0.00	0.00	0.00
THR02.1	Throttle Flow Ind. Eng. & Mfg	02/02/2005	8.75 %	24	5,000.00	468.43	971.02	0.00	166.23	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	Tullisbell's Dancewear	11/10/2005	12.00 %	60	8,000.00	2,774.34	7,998.83	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	36.09	0.00	0.00	0.00	0.00
VIK01.2	Vikki Gray School of Motoring	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 Services	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 Services	2/08/2004	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 Services	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	1,829.90	0.00	833.75	0.00	0.00	0.00	0.00
WAT03.1	The Waterman Coffee Company	01/11/2001	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 Limited	05/05/2005	8.75 %	66	15,000.00	2,977.55	14,645.72	0.00	2,939.62	0.00	0.00	0.00	0.00
WES13.1	WeSearch Mortgage Removals	09/07/2003	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) Ltd	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	Xad Technology Limited	09/11/2004	8.75 %	41	14,998.95	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

361
£3,508,915.78
£704,592.41
£2,156,036.01
£20,496.39
£491,867.55
£2,517.29
£70,987.32
£9,468.68
£80,456.00

DIRECTORS' RESOLUTION

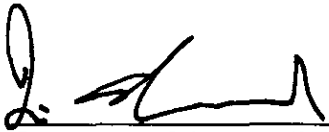
Extracts from the minutes of a Meeting of the Directors of DSL Business Finance Ltd (hereinafter called 'the Company') held on the 22nd February 2018

There was produced to the meeting:-

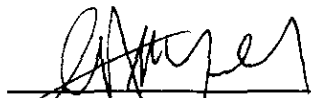
1. an Assignment ('the Assignment') by the Company in favour of Unity Trust Bank plc ('the Bank') of certain debts owing to the Company.

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 22nd February 2018


Secretary/Director

