

3604570/603

In accordance with
Sections 859A and
859J of the Companies
Act 2006.

MR01

Particulars of a charge



Companies House

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
instrument. I

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

This form **must be delivered to the Registrar for r**
21 days beginning with the day after the date of crea
delivered outside of the 21 days it will be rejected unl
court order extending the time for delivery.

FRIDAY



S3G8GN9Z

SCT

12/09/2014

#139

COMPANIES HOUSE



You **must** enclose a certified copy of the instrument w
scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number S C 1 4 5 7 3 9

Company name in full DSL Business Finance Limited

For official use

8

→ 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 2 8 0 8 2 0 1 4

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

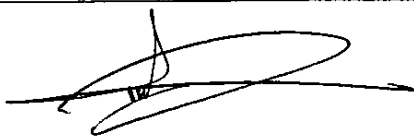
Name

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 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 Paul Nugent

Company name Unity Trust Bank Plc

Address Nine Brindleyplace

Post town Birmingham

County/Region West Midlands

Postcode B 1 2 H B

Country

DX

Telephone 0121 616 4102



Certificate

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



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



How to pay

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

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



Where to send

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

For companies registered in England and Wales:

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

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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



Further information

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

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

HARPER MACLEOD



Assignment

by

DSL Business Finance Limited

in favour of

Unity Trust Bank plc

*Certified as being a
true and exact copy
of the original*

11/9/2014

Subjects: Phase II Funding

Ref: GBN/LMCN UNI0159 158941

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

FAS2889

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

Glasgow Berlin Dublin Düsseldorf Edinburgh Essen Frankfurt Hamburg London Munich Paris

ASSIGNATION

between

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;

"**Facility Letter**" means the Facility Letter dated 11th July 2013 issued by the Bank to the Borrower and accepted by the Borrower on 30th July 2013, the terms of which were varied by a variation letter issued by the Bank to the Borrower on 9th April 2014;

"**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 11th July 2013 issued by the Bank to the Borrower and accepted by the Borrower on 30th July 2013, the terms of which were varied by a variation letter issued by the Bank to the Borrower on 9th April 2014;

"**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.

A handwritten signature in black ink, consisting of a large, stylized 'C' shape with a horizontal line extending to the right.

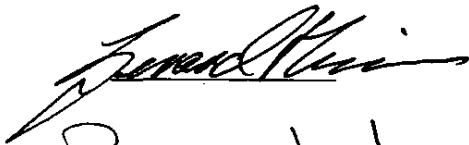
Registration

- 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 GLASGOW

on 28 AUGUST 2014

by GERARD HIGGINS + DEBORAH NICOL



(Director), and



(~~Director~~/Company Secretary)

*

before

*

SMcLean

Witness

SANDRA McLEAN

Full Name

c/o DSL

Address

5 DANA STREET GLASGOW G51 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

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive representation of a name.



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Fund SFLG
Region All Regions
Panel All Panels

Balance On 30/06/2014

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

ALE01.1	Alexander Taylor Estate A	16/04/2009	12.00 %	93	15,000.00	7,758.18	8,446.12	0.00	6,657.46	0.00	6,553.88	1,100.72	7,654.60
EXE01.1	ExecSpace Limited	16/09/2008	12.00 %	81	20,000.00	8,105.52	15,979.52	0.00	7,839.43	0.00	4,020.48	266.09	4,286.57
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	0.00	0.00
TRA09.1	Transport Publishing Limitr	25/07/2008	12.00 %	66	12,000.00	3,969.04	12,000.00	0.00	3,969.04	0.00	0.00	0.00	0.00
					77,000.00	31,058.79	66,425.64	0.00	29,691.98	0.00	10,574.36	1,366.81	11,941.17

Delinquent

SPL03.1	Splash of Colour	08/07/2008	12.00 %	39	6,000.00	1,174.24	5,868.01	197.12	1,174.24	1.97	131.99	0.00	131.99
					6,000.00	1,174.24	5,868.01	197.12	1,174.24	1.97	131.99	0.00	131.99

DSL

included Loan Types:	Current	Delinquent	Default Loan	Completed	Written Off

Written Off

3TO01.3	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
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
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
ARC02.1	Architectural Plastic Suppl	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
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
BBAB02.1	Baby Bumkins 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
CHI02.1	Chip and Pin Direct Limite	22/09/2008	12.00 %	60	22,000.00	7,362.66	3,045.11	0.00	2,623.87	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
DIR02.1	Direct Value Distribution L	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
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
EPR01.1	E.P.R Healing 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
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
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
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
INT02.1	Intego U.K. Ltd	22/04/2008	12.00 %	63	20,000.00	7,085.82	9,518.63	0.00	5,555.28	0.00	0.00	0.00
JAC01.1	Jacobs Ladder Window Cli	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
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
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
KNO03.3	The Knot & Grain Joinery I	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
KWI02.1	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
LIT05.1	Little Acoms Nursery (Allor	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
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
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
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
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
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
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
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	

1572



Included Loan Types:

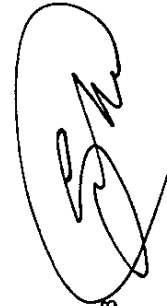
Current Delinquent Default Loan Completed Written Off

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

70
£1,210,531.54
£373,607.21
£675,735.05
£197.12
£243,913.68
£1.97
£10,706.35
£1,366.78
£12,073.13

07/07/2014 11:40:13



22/01



DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Balance On 30/06/2014

Fund WSRF
Region All Regions
Panel All Panels

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

ARG01.2	Argyll Smokery	28/05/2013	14.00 %	60	30,000.00	11,882.74	4,855.34	0.00	4,219.31	0.00	25,144.66	7,663.43	32,808.09
COU03.1	County Hotel	07/05/2013	12.00 %	63	35,000.00	11,713.22	4,483.69	0.00	3,301.91	0.00	30,516.31	8,411.31	38,927.62
DIR03.1	Dirty Truckers Valet Camp	10/06/2005	8.75 %	62	10,000.00	2,476.27	6,183.19	3,988.30	2,476.27	312.36	3,816.81	0.00	3,816.81
FRE04.1	Fresh Limited	07/12/2004	8.75 %	66	25,000.00	5,878.35	20,254.29	5,184.62	5,804.89	472.46	4,745.71	73.46	4,819.17
HON02.1	Honey's Hair & Beauty	07/07/2005	8.75 %	262	15,000.00	3,573.50	7,113.75	0.00	3,561.13	0.00	7,886.25	12.37	7,898.62
MOL02.1	Molendinar Cafe	04/05/2006	12.00 %	39	5,000.00	978.60	3,710.31	1,422.63	952.69	72.08	1,289.69	25.91	1,315.60
					120,000.00	38,502.68	46,600.57	10,595.55	20,316.20	856.90	73,399.43	16,186.48	89,585.91

Default Loan

ALC04.1	Alchemedia Interactive Lit	19/12/2007	12.00 %	114	22,000.00	7,362.66	10,705.15	2,834.28	5,708.11	417.24	11,294.85	1,654.55	12,949.40
JCS01.1	JC's Hair Salon	06/11/2004	8.50 %	125	20,000.00	6,159.95	11,129.20	6,900.85	4,513.43	1,709.15	8,870.80	1,646.52	10,517.32
LOA01.1	The Loan & Mortgage Prox	06/02/2006	12.00 %	40	20,000.00	4,180.08	15,942.83	4,141.10	4,180.08	146.13	4,057.17	0.00	4,057.17
PAL02.2	Pallet Impact Europe Ltd	23/04/2004	8.00 %	43	15,000.00	1,921.63	10,933.64	4,092.66	1,912.66	137.62	4,066.36	8.97	4,075.33
THE06.1	Theo's	08/06/2005	8.75 %	63	12,500.00	3,095.36	3,527.81	9,095.92	1,859.27	1,387.41	8,972.19	1,236.09	10,208.28
					89,500.00	22,719.68	52,238.63	27,064.81	18,173.55	3,797.55	37,261.37	4,546.13	41,807.50

07/07/2014 11:37:56

السل

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 Serv	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 & C	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	679.25	5,000.00	0.00	679.25	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	Braehed 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	Carriage 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
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
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

Current	Delinquent	Default	Loan	Completed	Written Off
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Completed

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

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Included Loan Types:

Written Off

Current Delinquent Default Loan Completed Written Off

CLY59.1	Clydesdale Tool & Gauge	26/08/2002	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	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 Deltacessen	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	943.89	1,598.13	0.00	529.14	0.00	0.00	0.00	0.00
CUT02.1	Cuticles 'n' Cremes	07/09/2004	8.50 %	24	2,000.00	202.03	1,709.30	0.00	199.15	0.00	0.00	0.00	0.00
DAV04.1	David Cavan Painting & Dc	20/12/2004	8.75 %	24	2,000.00	187.37	467.79	0.00	79.05	0.00	0.00	0.00	0.00
DAW02.1	Dawson Driveways	27/09/2001	8.75 %	12	1,000.00	48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DES05.1	The Design Link	12/12/2004	8.75 %	30	2,000.00	233.97	882.21	0.00	180.37	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	5,452.89	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	8.75 %	64	10,000.00	1,530.04	1,474.03	0.00	465.50	0.00	0.00	0.00	0.00
EG001.1	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	557.93	1,025.52	0.00	209.60	0.00	0.00	0.00	0.00
ENR01.1	Enroute Media Ltd	23/02/2005	7.75 %	64	10,000.00	2,094.16	553.28	0.00	253.00	0.00	0.00	0.00	0.00
ENT07.1	Enterbiz UK Limited	07/12/2004	8.75 %	36	15,000.00	2,109.11	3,002.79	0.00	799.21	0.00	0.00	0.00	0.00
ETE01.1	Eternal Beauty	05/07/2006	12.00 %	37	7,000.00	1,440.00	492.89	0.00	275.11	0.00	0.00	0.00	0.00
EUR05.2	European Satellite Commu	03/10/2001	8.75 %	36	3,000.00	421.82	295.92	0.00	84.28	0.00	0.00	0.00	0.00
EUR08.1	Euro Security & Investigati	08/04/2005	8.75 %	24	1,500.00	140.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVE03.1	Everlasting Impressions	15/06/2004	8.25 %	36	5,000.00	661.32	246.61	0.00	67.91	0.00	0.00	0.00	0.00
FER03.1	Ferguson Munro & Parker	04/05/2005	6.75 %	36	15,000.00	1,612.01	756.25	0.00	166.63	0.00	0.00	0.00	0.00
FES02.1	FE Systems (Scotland) Lin	01/02/2002	9.75 %	36	20,000.00	3,369.13	18,123.01	0.00	3,165.98	0.00	0.00	0.00	0.00
FES04.1	FESTravel Limited	04/03/2005	8.75 %	36	5,000.00	703.05	244.81	0.00	72.03	0.00	0.00	0.00	0.00
FIN04.1	Malvin P Limited Via Fine L	17/03/2005	8.75 %	60	7,500.00	1,857.33	5,216.01	0.00	1,721.82	0.00	0.00	0.00	0.00
FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	2,382.45	3,248.15	0.00	1,212.65	0.00	0.00	0.00	0.00
FIR07.1	Firecrest Trading Limited	04/02/2005	8.75 %	36	15,000.00	2,109.11	5,777.29	0.00	1,376.21	0.00	0.00	0.00	0.00
FIR08.1	Firon 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

Current	Delinquent	Default	Loan Completed	Written Off
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	32/10/2002	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	Hornbuild Services	32/03/2007	10.00 %	36	4,000.00	646.48	2,841.17	0.00	599.53	0.00	0.00	0.00	0.00
HOM03.1	Honey & Chocolate Unisex	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	708.88	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	Karma 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</

Current	Delinquent	Default	Loan	Completed	Written Off
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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	35/04/2005	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 Squayr	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 Services	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 Limitex	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 Limitex	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	468.43	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 %	85	25,000.00	5,955.85	11,543.82	0.00	4,374.08	0.00	0.00	0.00	0.00
TUL01.1	Tulluliabell'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 Servix	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 Servix	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 Servix	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 Lit	10/05/2005	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-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

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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

359
 £3,463,913.78
 £697,476.32
 £2,071,362.27
 £37,660.36
 £473,485.79
 £4,654.45
 £110,659.06
 £20,734.35
 £131,393.41

DNCL

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DSL
BUSINESS FINANCE

Outstanding Capital Balance Report

Balance On 30/06/2014

Fund EFG
Region All Regions
Panel All Panels

Included Loan Types:

Current

Current Delinquent Default Loan Completed Written Off

AQU04.4	Aquapac Ltd	18/09/2012	12.00 %	36	30,000.00	5,871.48	16,184.44	0.00	4,740.59	0.00	13,815.56	1,130.89	14,946.45
ARG01.1	Argyll Smokery	02/03/2010	12.00 %	69	25,000.00	9,060.23	15,880.67	0.00	8,169.46	0.00	9,119.33	890.77	10,010.10
ART04.1	Art Retail Networks Ltd	03/03/2011	16.00 %	67	15,000.00	7,324.88	7,029.62	0.00	5,598.62	0.00	7,970.38	1,726.26	9,696.64
ASH01.1	Ahsan Bargain Store Ltd	08/11/2012	12.00 %	60	30,000.00	10,040.08	7,644.47	0.00	5,034.80	0.00	22,355.53	5,005.28	27,360.81
BEE02.1	Beebop Shoe Shop	25/02/2010	12.00 %	60	10,000.00	3,346.77	7,892.87	0.00	3,229.13	0.00	2,107.13	117.64	2,224.77
BIA01.1	Biasin Alimentari Ltd	15/05/2014	15.00 %	60	7,000.00	3,091.87	0.00	0.00	87.50	0.00	7,000.00	3,004.37	10,004.37
BOB01.2	Bobby's Bargains	10/02/2011	14.00 %	48	15,000.00	4,674.99	11,886.65	0.00	4,509.35	0.00	3,113.35	165.64	3,278.99
BOY02.1	Boydell Architecture Ltd	26/11/2013	16.00 %	36	25,000.00	7,065.74	2,481.26	0.00	2,284.25	0.00	22,518.74	4,781.49	27,300.23
CAB02.2	Cable Reclaim Ltd	30/06/2014	10.00 %	60	25,452.08	6,994.86	0.00	0.00	0.00	0.00	25,452.08	6,994.86	32,446.94
CAB02.3	Cable Reclaim Ltd	30/06/2014	10.00 %	60	20,000.00	5,496.45	0.00	0.00	0.00	0.00	20,000.00	5,496.45	25,496.45
CAL06.1	Caledonian Campers Ltd	03/06/2010	14.00 %	60	20,000.00	7,921.84	14,817.28	0.00	7,520.48	0.00	5,182.72	401.36	5,584.08
CHA02.1	Chalmers Commercial Fini	24/01/2014	15.00 %	60	10,000.00	4,416.80	244.22	0.00	623.48	0.00	9,755.78	3,793.32	13,549.10
CIT01.1	City Gym Ltd	01/03/2012	14.00 %	60	10,000.00	3,981.06	3,501.98	0.00	2,547.70	0.00	6,498.02	1,413.36	7,911.38
CLY01.2	Clyde Valley Tomatoes Ltc	17/04/2014	12.00 %	60	35,000.00	11,713.22	861.41	0.00	695.71	0.00	34,138.59	11,017.51	45,156.10
COF02.1	Coffee Drive Ltd	26/08/2013	14.00 %	90	25,000.00	10,822.03	1,508.17	0.00	2,352.43	0.00	23,491.83	8,469.60	31,961.43
DAW01.1	Daw Signs Ltd	19/03/2014	12.00 %	60	50,000.00	17,339.35	0.00	0.00	1,500.00	0.00	50,000.00	15,839.35	65,839.35
EDI03.1	Edinburgh Body Tonic	16/09/2011	14.00 %	61	7,000.00	2,772.62	3,128.56	0.00	2,083.60	0.00	3,871.44	689.02	4,560.46
ELM01.1	Elm House Hotel	28/05/2014	15.00 %	60	13,000.00	5,558.16	0.00	0.00	0.00	0.00	13,000.00	5,556.16	18,556.16
EUA01.1	Euan Anderson Photograp	11/09/2013	15.00 %	39	5,000.00	1,381.18	632.30	0.00	545.36	0.00	4,367.70	835.82	5,203.52
EXE01.3	ExecSpace Limited	07/01/2010	10.00 %	65	10,000.00	2,748.26	7,583.21	0.00	2,615.35	0.00	2,416.79	132.91	2,549.70
EXT01.7	Extra Access Ltd	16/12/2009	10.00 %	65	15,000.00	4,349.06	11,663.64	0.00	4,179.97	0.00	3,336.38	169.09	3,505.45
EXT01.8	Extra Access Ltd	29/06/2012	14.00 %	36	20,000.00	4,607.89	12,386.92	0.00	4,018.28	0.00	7,613.08	589.61	8,202.69
FOA01.1	Foam at Home	29/07/2013	15.00 %	36	5,000.00	1,239.74	1,298.27	0.00	608.36	0.00	3,701.73	631.38	4,333.11
FOR01.1	Forth Valley Gas Services	16/09/2011	14.00 %	36	4,000.00	921.59	3,599.24	0.00	912.19	0.00	400.76	9.40	410.16
GLE02.1	Glenwood Credit Services	29/10/2013	15.00 %	60	5,500.00	2,350.85	451.27	0.00	464.61	0.00	5,048.73	1,886.24	6,934.97
GOL02.1	The Golden Goose	04/09/2013	15.00 %	60	15,000.00	6,410.94	1,602.62	0.00	1,609.03	0.00	13,397.38	4,801.91	18,199.29

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DNKJ

Current	Delinquent	Default	Loan	Completed	Written Off
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Current	Delinquent	Default	Loan	Completed	Written Off
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Current	Delinquent	Default	Loan	Completed	Written Off
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Current	Delinquent	Default	Loan	Completed	Written Off
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Current	Delinquent	Default	Loan	Completed	Written Off
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2022

Current	Delinquent	Default	Loan	Completed	Written Off
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Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Written Off

520,647.80 179,008.46 54,662.56 0.00 46,789.79 0.00 0.00 0.00

07/07/2014 11:44:02



Don't call

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

139
£2,155,286.20
£703,864.90
£718,138.90
£61,373.06
£335,080.54
£19,236.99
£971,162.06
£236,565.69
£1,207,727.75

07/07/2014 11:41/02

DNK1

DNI

A handwritten signature, possibly "G. H.", enclosed within a hand-drawn oval.



Write Off Report

Filtered on Loans Written Off Between
01/01/2001 And 30/06/2014

Fund SFLG

Region All Regions

Panel All Panels

SFLG

SFLG		Written Off				Recovered						
3TO01.3	3-Towns Courier Services (Scot)	21/02/2008	10.00 %	69	28,798.12	27,087.82	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	480.25	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	-1,656.40
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	-18,102.03
BAB02.1	Baby Bumkins Limited	19/08/2008	12.00 %	61	15,000.00	14,630.82	4,721.77	0.00	19,352.59	0.00	11,128.85	-8,223.74
CHI02.1	Chip and Pin Direct Limited	22/09/2008	12.00 %	60	22,000.00	18,954.89	4,738.79	0.00	23,693.68	4,955.26	13,807.26	-18,762.52
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	-6,888.59
DIR02.1	Direct Value Distribution Ltd	05/02/2009	12.00 %	48	20,000.00	16,221.33	3,265.57	0.00	19,486.90	0.00	11,828.60	-7,658.30
DON01.1	Donegal All Trades	04/03/2009	12.00 %	60	8,000.00	7,397.34	2,212.09	0.00	9,609.43	0.00	5,719.56	-3,889.87
EPR01.1	E.P.R Heating Specialists Ltd	22/02/2008	12.00 %	60	25,000.00	23,757.07	7,385.21	0.00	31,142.28	0.00	17,954.52	-13,187.76
ETI01.1	Etiquette Weddings Limited	03/03/2008	12.00 %	60	25,000.00	18,995.73	4,361.01	0.00	23,356.74	0.00	13,901.71	-9,455.03
GLA41.2	Glasgow Plumbing Services	29/07/2008	12.00 %	36	9,845.17	9,147.96	1,523.07	0.00	10,671.03	0.00	7,169.10	-3,501.93
GRE15.2	Green Fingers Gardening	25/06/2007	10.00 %	49	7,939.25	5,940.43	905.77	0.00	6,846.20	0.00	4,425.72	-2,420.48
INT02.1	Intego U.K. Ltd	22/04/2008	12.00 %	63	20,000.00	10,481.37	1,530.66	0.00	12,011.93	0.00	7,422.31	-4,589.62
JAC01.1	Jacobs Ladder Window Cleaner	01/07/2008	12.00 %	39	6,000.00	2,928.70	309.11	0.00	3,237.81	222.32	2,251.45	-764.04
JJM01.1	JJ Mastics	04/03/2008	12.00 %	36	10,000.00	9,767.86	1,857.18	0.00	11,625.04	0.00	7,730.37	-3,894.67
JMS01.1	JMS Tiling Services	25/09/2008	12.00 %	63	8,000.00	7,289.13	2,060.30	0.00	9,349.43	0.00	5,622.36	-3,727.07
KNO03.3	The Knot & Grain Joinery Limite	25/09/2007	10.00 %	68	15,000.00	12,569.90	2,366.71	0.00	14,936.61	0.00	9,256.75	-5,679.86
KWI02.1	Kwikliners Limited	28/11/2008	12.00 %	62	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	11,336.22	-7,682.70
LIT05.1	Little Acoms Nursery (Alba) 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	-8,263.06
MAM01.1	Ma Mode Ltd	25/09/2008	12.00 %	60	30,000.00	23,656.40	5,706.40	0.00	29,362.80	0.00	17,156.38	-12,206.42
MCM01.1	MCM Lock & Security	08/05/2008	12.00 %	36	7,000.00	6,673.38	1,231.62	0.00	7,905.00	0.00	5,243.61	-2,661.39
MPW01.1	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	-15,278.29
NOB01.1	Noble Ironing Services	10/03/2009	12.00 %	63	6,000.00	4,984.89	1,287.34	0.00	6,272.23	160.60	3,676.82	-2,434.81
PRE01.1	Premier Publishing (Scotland) Li	08/04/2008	12.00 %	60	20,000.00	19,257.96	6,100.67	0.00	25,358.63	0.00	14,540.47	-10,818.16
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	-339.81

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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
PIUR02.1	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
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
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
SQU16.1	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
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
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
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
TAS02.1	Tast 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
UKH01.1	UK Health & TCM Limited	27/08/2008	12.00 %	36	5,000.00	1,988.11	110.95	0.00	2,100.06	0.00	0.00	0.00
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	6,990.27	6,990.27
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
Number of Loans: 39					627,531.54	524,090.14	128,326.75	0.00	652,416.89	6,043.67	391,861.46	397,905.13

DNL

Totals/Averages

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

39
 £627,531.54
 £1,210,531.54
 £524,090.14
 £6,043.67
 £391,861.46
 43.29 %
 10.92 %
 10.42 %



DNW



DSL
BUSINESS FINANCE

Write Off Report

Fund WSRF
Region All Regions
Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 30/06/2014

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	-9,327.69
MM02.2	M&M Funhouse Ltd	10/08/2004	8.50 %	63	15,000.00	14,506.71	3,150.40	0.00	17,657.11	0.00	0.00	-17,657.11
1ST01.1	1st Class Type Limited	05/12/2001	8.75 %	29	10,000.00	1,780.48	42.36	0.00	1,822.84	0.00	0.00	-1,822.84
71P01.1	71 Products	28/01/2005	8.75 %	24	4,000.00	3,979.17	345.56	0.00	4,324.73	286.37	0.00	-4,038.36
AAM01.1	AA Material Handling Limited	15/06/2005	8.75 %	60	30,000.00	16,642.16	2,066.94	0.00	18,709.10	0.00	0.00	-18,709.10
ABB08.1	Abbey Alarms & Electrical Servi	03/09/2004	8.75 %	48	5,000.00	208.74	-4.30	0.00	204.44	0.00	0.00	-204.44
ABB09.1	Abbey Decor	29/11/2004	8.75 %	38	5,000.00	4,763.61	631.02	0.00	5,394.63	0.00	0.00	-5,394.63
ACE01.1	A.C Embroidery & Workwear Ltr	12/07/2005	12.00 %	60	10,000.00	9,502.85	2,954.16	0.00	12,457.01	0.00	0.00	-12,457.01
ADS03.2	ADS Visual Group Limited	30/10/2003	8.50 %	48	20,000.00	15,233.83	2,019.88	0.00	17,253.71	10,000.00	18,961.11	11,707.40
AFF01.1	Affordable Effective Surveying	20/08/2003	7.00 %	36	5,000.00	3,713.61	300.32	0.00	4,013.93	150.00	4,168.35	304.42
AFR01.1	Afra Catering Limited	25/11/2004	8.75 %	39	8,000.00	6,188.75	606.79	0.00	6,795.54	6,742.00	0.00	-53.54
AIL01.1	Alleymill Motor's	19/05/2006	12.00 %	61	5,000.00	4,623.38	1,382.67	0.00	6,006.05	0.00	0.00	-6,006.05
AIR02.1	Air Rider Systems Limited	21/04/2004	8.00 %	36	20,000.00	8,421.16	397.49	0.00	8,818.65	8,818.65	0.00	0.00
ALA01.1	Alan Staines Landscape Garder	25/11/2003	7.00 %	43	4,000.00	3,182.04	276.19	0.00	3,458.23	895.00	3,458.23	895.00
ALC01.1	ALC Blind Supplies Limited	21/12/2004	8.75 %	60	30,000.00	29,573.62	6,553.99	0.00	36,127.61	0.00	36,127.61	0.00
ALP01.1	Alpha Lift Refurbishment 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	8,500.00
AMA03.1	Amanda McCroary	01/04/2005	8.75 %	24	1,000.00	961.72	86.39	0.00	1,048.11	0.00	1,048.11	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	2,663.20	188.29	0.00	2,851.49	1,020.00	0.00	-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	-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	120.00
ANI02.1	Anima-Tec	12/04/2005	8.75 %	36	5,000.00	4,254.76	497.77	0.00	4,752.53	2,452.16	300.37	-2,000.00
APP04.1	APP Chauffeured Cars	08/11/2005	12.00 %	36	3,000.00	50.79	0.00	0.00	50.79	0.00	0.00	-50.79
ARA01.1	Aranovus Limited	27/10/2003	7.50 %	43	20,000.00	1,787.49	12.51	0.00	1,800.00	1,800.00	0.00	0.00
ASS03.1	Assured Repair Limited	21/06/2005	12.00 %	60	30,000.00	30,000.00	10,171.61	0.00	40,171.61	35,237.44	0.00	-4,934.17
AUT03.1	Auto Refurb Ecosse	13/04/2005	8.75 %	60	10,000.00	9,857.87	2,330.43	0.00	12,188.30	0.00	12,188.30	0.00
AUT04.1	Automatic Door Consultants Ltr	24/03/2006	12.00 %	70	15,000.00	9,699.19	1,436.25	0.00	11,135.44	0.00	0.00	-11,135.44
BEA04.1	Beautiful New You	22/04/2005	8.75 %	36	2,500.00	2,252.02	282.64	0.00	2,534.66	0.00	0.00	-2,534.66

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BEE01.1	Bee's Nee's	02/12/2004	8.75 %	60	5,000.00	4,089.74	726.28	0.00	4,816.02	130.82	0.00	130.82	
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	
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	
BR114.1	Britannia Snooker & Pool Serv	27/09/2001	9.75 %	36	9,000.00	9,000.00	1,418.59	0.00	10,418.59	8,745.06	0.00	8,745.06	
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	
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	
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	
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	
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	
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	
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	
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	
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	
CLY59.1	Clydesdale Tool & Gauge Ltd	26/08/2002	8.50 %	60	15,000.00	8,291.03	941.33	0.00	9,232.36	4,500.00	9,232.36	13,732.36	
CLY70.1	Clyde Technologies Marine (UK	16/01/2006	8.75 %	60	20,000.00	18,557.83	3,806.82	0.00	22,364.65	22,374.65	0.00	22,374.65	
CON08.1	Continental Delicatessen	04/05/2004	8.00 %	36	4,000.00	3,800.65	461.10	0.00	4,261.75	0.00	4,261.72	4,261.72	
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	
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	
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	
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	
CUT02.1	Cuticles 'n' Creams	07/09/2004	8.50 %	24	2,000.00	290.70	2.88	0.00	293.58	0.00	0.00	0.00	
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	
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	
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	
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	
DOK01.1	Dokument	08/09/2005	12.00 %	48	4,000.00	3,888.67	976.69	0.00	4,845.36	0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
EITE01.1	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	
EUR05.2	European Satellite Communicat	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	
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	
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	
FER03.1	Ferguson Munro & Parker Limit	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	
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	
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	
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	

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FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	7,751.85	1,189.80	0.00	8,921.65	0.00	0.00	-8,921.65
FIR07.1	Firecrest Trading Limited	04/02/2005	8.75 %	36	15,000.00	9,222.71	732.90	0.00	9,955.61	3,912.02	0.00	-6,043.59
FIR08.1	Fliton 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	-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	-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	-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	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	2,060.62	0.00	-4,763.12
GER01.1	Gerald Deery Clinical Hypnothe	16/08/2004	8.50 %	36	3,000.00	1,591.76	112.96	0.00	1,704.72	1,704.72	0.00	0.00
GRE14.1	Greenacre Developments (Scott	18/03/2005	8.75 %	60	15,000.00	5,585.82	46.48	0.00	5,632.30	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	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	-161.80
GZO01.1	G Zone	04/05/2006	12.00 %	51	4,000.00	3,464.76	758.92	0.00	4,223.68	2,635.00	0.00	-1,588.68
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
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
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
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
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
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
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	-1,195.78
HON03.1	Honey & Chocolate Unisex Beal	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
HUT01.1	Hutchison Stores	07/11/2005	12.00 %	60	5,000.00	1,251.95	82.86	0.00	1,334.81	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
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
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
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
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
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	-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	-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
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
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
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
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
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
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
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	457.67	0.00	-4,928.39
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	-8,255.24
LAN03.1	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
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	-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
LDC04.1	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
MAC04.2	MacTag Limited	20/05/2005	8.75 %	116	15,000.00	1,562.93	205.01	0.00	1,767.94	0.00	0.00	-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
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	-15,675.03
MAG02.1	Magic Monkey Ballpool Cleanin	16/01/2002	8.75 %	37	6,000.00	1,660.66	60.75	0.00	1,721.41	0.00	0.00	-1,721.41

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MAG04.1	Maggie's Baps	06/05/2005	8.75 %	24	2,500.00	2,288.87	179.25	0.00	2,468.12	2,468.12	4,936.24	2,468.12
MAR07.2	Mary's Munch Box	25/07/2003	7.75 %	36	5,000.00	4,026.29	360.42	0.00	4,386.71	0.00	5,027.28	640.57
MAW01.1	Ma Wee Petals	15/10/2004	8.75 %	24	1,000.00	40.28	5.29	0.00	45.57	0.00	0.00	-45.57
MED04.1	Media 3 Magazines Ltd	20/12/2004	8.75 %	36	15,000.00	13,595.67	1,687.69	0.00	15,283.36	0.00	15,283.36	0.00
MEL01.1	Mel Gillies Fine Art Photography	06/05/2005	8.75 %	60	4,500.00	4,439.94	1,039.18	0.00	5,479.12	5,479.12	0.00	5,479.12
MEL02.1	Mellifluous Limited	21/10/2005	12.00 %	63	15,000.00	14,063.09	4,288.49	0.00	18,351.58	0.00	0.00	-18,351.58
MES01.1	Meson Del Lago Ltd	19/03/2004	8.00 %	42	20,000.00	17,236.41	1,601.79	0.00	18,838.20	1,429.91	20,268.11	1,429.91
MIX01.1	Mixpix Ltd	21/12/2004	8.75 %	63	25,000.00	3,410.81	3.08	0.00	3,413.89	0.00	0.00	-3,413.89
MOT04.1	Moto-Tec	21/06/2004	8.50 %	60	12,000.00	12,000.00	2,771.90	0.00	14,771.90	0.00	14,771.88	-0.02
MTM01.1	MT Meats	26/04/2004	8.00 %	38	5,000.00	3,295.56	263.00	0.00	3,558.56	0.00	0.00	-3,558.56
MUD01.1	Mud, Sweat 'n' Gears	22/04/2005	8.75 %	33	2,000.00	1,571.06	141.62	0.00	1,712.68	0.00	0.00	-1,712.68
MUL04.2	Mulvent Ltd	25/05/2006	12.00 %	49	13,571.87	6,957.05	905.75	0.00	7,862.80	0.00	0.00	-7,862.80
MUS01.1	Musical Harmony Music	29/04/2005	8.75 %	24	1,000.00	805.79	60.04	0.00	865.83	120.57	865.83	986.40
NAT19.1	Nature's Shellfish	26/04/2005	9.81 %	60	5,000.00	4,868.61	1,265.93	0.00	6,134.54	0.00	0.00	-6,134.54
NAT19.2	Nature's Shellfish	26/05/2005	9.81 %	60	5,000.00	4,736.68	1,186.32	0.00	5,923.00	0.00	0.00	-5,923.00
NAT21.1	Natural Flooring	15/12/2005	12.00 %	36	10,000.00	232.28	0.00	0.00	232.28	0.00	0.00	-232.28
NEW01.3	New Design Scotland Ltd	01/07/2002	8.75 %	42	5,000.07	4,863.68	631.02	0.00	5,494.70	6,540.03	5,494.62	12,034.65
NEW02.1	The New Jack's Bar	05/09/2006	12.00 %	39	14,000.00	13,080.22	2,329.79	0.00	15,410.01	0.00	0.00	-15,410.01
OEM01.1	OEM Fabrication Ltd	27/02/2003	8.50 %	60	20,000.00	14,852.06	2,255.48	0.00	17,107.54	17,578.16	17,107.50	34,685.66
OLR01.2	Olrac UK Limited	13/09/2006	12.00 %	41	20,000.00	13,188.66	1,554.17	0.00	14,742.83	0.00	0.00	-14,742.83
ORC01.1	Orcam Engineering Limited	17/02/2005	8.75 %	63	25,000.00	23,197.30	4,758.56	0.00	27,955.86	27,755.86	27,955.86	55,711.72
PAC02.1	Pack It In Removals	09/12/2003	7.50 %	36	4,000.00	2,972.98	232.74	0.00	3,205.72	591.12	3,205.72	3,796.84
PAI06.1	Paisley Radio Cars	01/11/2005	12.00 %	63	6,000.00	5,841.99	1,781.53	0.00	7,623.52	0.00	0.00	-7,623.52
PER02.1	Perfect Seals	27/07/2005	8.75 %	36	10,000.00	10,000.00	1,287.59	0.00	11,287.59	0.00	0.00	-11,287.59
PHO02.1	The Photo Booth	18/06/2004	8.25 %	62	18,000.00	10,796.72	1,317.05	0.00	12,113.77	0.00	0.00	-12,113.77
PMD01.3	PM Designwear	22/09/2005	12.00 %	36	5,000.00	3,783.10	533.01	0.00	4,316.11	0.00	0.00	-4,316.11
ROL01.1	Poliscot Marketing International	12/09/2005	12.00 %	39	10,000.00	8,382.17	1,145.00	0.00	9,527.17	4,407.58	0.00	-5,119.59
PRE01.2	Premier Publishing (Scotland) Li	21/05/2008	12.00 %	3	5,000.00	5,000.00	50.00	0.00	5,050.00	4,000.00	0.00	-1,050.00
PRJ30/2	Print King	01/09/2004	8.75 %	60	3,000.00	2,673.33	548.04	0.00	3,221.37	0.00	0.00	-3,221.37
PRO09.2	Property Plus	06/07/2006	12.00 %	36	20,000.00	14,925.27	2,741.12	0.00	17,666.39	0.00	0.00	-17,666.39
PSD01.1	PSD (UK) Ltd	08/07/2003	8.25 %	60	20,000.00	17,756.47	3,455.56	0.00	21,212.03	60.00	21,211.99	59.96
PUR01.1	Pure Gallus PR Limited	08/10/2004	8.75 %	36	23,000.00	21,757.48	2,629.89	0.00	24,387.37	2,454.99	24,387.37	26,842.36
RAD02.1	Radio Accessories Direct Limite	23/07/2004	8.50 %	60	20,000.00	16,355.03	2,930.55	0.00	19,285.58	2,259.16	19,285.58	21,544.74
RAI02.1	Railway Tavern	16/07/2004	8.50 %	36	15,000.00	14,178.22	1,673.27	0.00	15,851.49	0.00	15,851.49	15,851.49
RET01.1	The Retreat	29/07/2005	12.00 %	36	12,500.00	11,835.91	2,080.18	0.00	13,916.09	2,517.80	0.00	-11,398.29
RGH01.1	RG Hardie & Weatherston Limit	10/06/2005	8.75 %	36	25,000.00	25,000.00	3,765.76	0.00	28,765.76	0.00	28,765.76	28,765.76
RIN01.1	Ring King	20/09/2004	8.75 %	38	5,000.00	2,492.72	161.30	0.00	2,654.02	0.00	0.00	-2,654.02
RMA01.1	RM Associates	17/12/2004	8.75 %	60	3,500.00	2,387.69	356.98	0.00	2,744.67	201.12	0.00	-2,543.55
ROL02.1	Roland Butter Limited	30/10/2001	9.75 %	39	20,000.05	7,902.30	456.70	0.00	8,359.00	8,359.00	0.00	0.00
SCO48.1	Scotpat Foods Limited	20/12/2004	8.75 %	36	15,000.00	9,933.77	840.75	0.00	13,774.52	0.00	0.00	-10,774.52
SCO50.1	Scotmac Motorcycle Training	18/08/2006	12.00 %	63	15,000.00	9,989.09	1,835.71	0.00	11,824.80	0.00	0.00	-11,824.80
SHA02.1	Shannon Board Games Ltd	01/12/2004	8.75 %	51	10,000.00	7,434.06	986.43	0.00	8,420.49	3,683.82	0.00	-4,736.67
SIM02.1	Simply Relax Limited	18/11/2003	7.00 %	42	10,000.00	9,770.90	1,147.02	0.00	10,917.92	9,267.92	11,067.93	20,335.85
SIM03.1	Sim's Creative Photography	05/11/2004	8.75 %	27	1,000.00	885.46	72.65	0.00	958.11	0.00	958.11	958.11
SIN01.1	Singing Cat Services	05/04/2005	8.75 %	60	10,000.00	8,763.28	1,761.77	0.00	10,525.05	0.00	0.00	-10,525.05

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	4,225.25	9,588.50	13,813.75	4,225.25
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	7,853.18	0.00	7,853.18	-8,920.26
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
SYC01.1	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 %	28	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 Co	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	Tullulabel'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-Remortgage	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	14,998.95	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	323,574.50	619,374.93	942,949.43	-542,199.20

Totals/Averages

Number of Write-Offs	195
Total Invested On Written-Off Loans	£1,803,176.09
Total Invested On All Loans	£3,463,913.78
Total Amount Written-Off	£1,281,892.45
Total Recovered From Client	£323,574.50
Total Recovered From Other Sources	£619,374.93
% Written-Off To Total Investment	37.01 %
% Written-Off To Total Investment (After Recovery From Other Sources)	19.13 %
% Written-Off To Total Investment (After All Recoveries)	9.78 %



DNW



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CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 145739

Charge code: SC14 5739 0008

The Registrar of Companies for Scotland hereby certifies that a charge dated 28th August 2014 and created by DSL BUSINESS FINANCE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th September 2014.

Given at Companies House, Edinburgh on 16th September 2014



Companies House



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