

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 where there is no
instrument. Use form MR08.

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

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



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

FRIDAY



SCT *S48FFHO9* 29/05/2015 #688
COMPANIES HOUSE

1 Company details

Company number S C 1 4 5 7 3 9

Company name in full DSL Business Finance Limited

10

→ **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 1 0 5 2 0 1 5

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

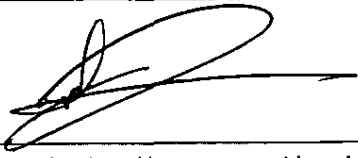
Name

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.	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.
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;	
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 **Paul Nugent**

Company name **Unity Trust Bank Plc**

Address **Nine Brindleyplace**

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 1 2 H B**

Country

DX

Telephone **0121 616 4102**



Certificate

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



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



How to pay

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

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



Where to send

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

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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

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



Further information

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 145739

Charge code: SC14 5739 0010

The Registrar of Companies for Scotland hereby certifies that a charge dated 21st May 2015 and created by DSL BUSINESS FINANCE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th May 2015.

Given at Companies House, Edinburgh on 5th June 2015



Companies House



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

HARPER MACLEOD



Assignment

by

DSL Business Finance Limited

in favour of

Unity Trust Bank plc

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

Subjects: Phase II Funding

28/11/2013

[Signature]
Paul N. [unclear]

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 25th November 2014 issued by the Bank to the Borrower and accepted by the Borrower on 9th December 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

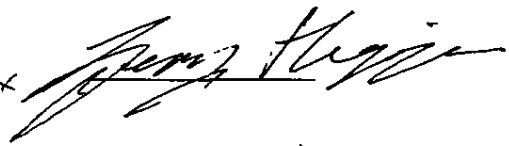
- 8 This Assignment is governed by and shall be construed in accordance with Scottish law.

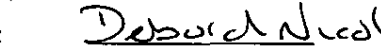
Registration

- 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 Dava street-
 on 21st May 2015

by Gerry Higgins + DEBORAH NICOL

 (Director), and

 (Director/Company Secretary) *

before

*

 Witness

SANORA McLEAN Full Name

40 DSL, 5 DAVAST Address

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



DSL
BUSINESS FINANCE

Loan Status Report

CAM All
Fund BHS
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/01/2015 And 31/03/2015

Included Loan Types:		Current	Delinquent	Default Loan	Completed	Written Off
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Current

ROL01.1	Rollerstop CIC	G41 2LQ	28/01/2015	2	10.00 %	48	30,000.00	6,739.76	30,000.00	6,239.76	652.17
1	Investment(s)						£30,000.00	£6,739.76	£30,000.00	£6,239.76	

Revised *[Signature]*

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current	1	£30,000.00	£30,000.00
Total (all Investments on Report)	1	£30,000.00	£30,000.00



DSL
BUSINESS FINANCE

Loan Status Report

CAM All
Fund BHS
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/01/2015 And 31/03/2015

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current

ROL01.1	Rollerstop CIC	G41 2LQ	28/01/2015	2	10.00 %	48	30,000.00	6,739.76	30,000.00	6,239.76	652.17
1	Investment(s)						£30,000.00	£6,739.76	£30,000.00	£6,239.76	

David Neal *David Neal*



DSL

BUSINESS FINANCE

Loan Status Report

CAM All
Fund EFG
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/01/2009 And 31/03/2015

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

ARC04.1	Archibald McKellar Holdings Ltd	G53 7RB	30/11/2010	0	14.00 %	60	15,000.00	2,819.19	0.00	0.00	250.00
BES01.1	Be Scene Photography	G53 5RL	22/07/2009	3	12.00 %	60	6,000.00	1,960.66	0.00	0.00	105.26
BOB01.2	Bobby's Bargains	PA7 9NM	10/02/2011	0	14.00 %	48	15,000.00	4,674.99	0.00	0.00	312.50
CAB02.1	Cable Reclaim Ltd	G75 0RS	15/04/2010	0	12.00 %	62	20,000.00	6,361.91	0.00	0.00	322.58
COT01.1	The Cottage Kindergarten	G84 7HR	21/09/2009	3	12.00 %	67	19,118.05	6,350.58	0.00	0.00	298.72
EXE01.3	ExecSpace Limited	EH6 6SB	07/01/2010	0	10.00 %	65	10,000.00	2,737.78	0.00	0.00	153.85
FAB03.1	A Fab Lab Ltd	G11 6QQ	27/01/2010	0	10.00 %	62	10,000.00	636.02	0.00	0.00	161.29
FOR01.1	Forth Valley Gas Services	FK7 0QT	16/09/2011	0	14.00 %	36	4,000.00	921.59	0.00	0.00	111.11
GLA03.1	Glasgow Lock Solutions	G21 2BG	21/12/2009	0	12.00 %	60	9,000.00	1,643.25	0.00	0.00	150.00
GRA07.5	Grape and Berry Ltd	G78 1RP	21/09/2011	0	14.00 %	60	15,000.00	4,919.09	0.00	0.00	250.00
JNG01.1	J.N.G. Ltd	G32 0HT	20/08/2010	0	14.00 %	60	15,000.00	2,256.36	0.00	0.00	250.00
KIG01.1	Kigtek Solutions Ltd	ML4 3HB	03/06/2009	0	12.00 %	60	35,000.00	6,390.37	0.00	0.00	583.33
LET01.1	UR Way Ltd	ML6 8LH	28/10/2009	0	12.00 %	60	20,000.00	6,693.30	0.00	0.00	333.33
LOG01.1	Logarithm Accounting & Linguistic Se	G67 4BA	17/04/2009	0	12.00 %	40	7,500.00	2,510.08	0.00	0.00	125.00
MCA01.1	McAlpine Decor	G15 8AP	30/03/2009	0	12.00 %	40	7,000.00	1,563.18	0.00	0.00	175.00
MET01.1	Metallica Steel Fabrications Ltd	PA5 8PE	19/05/2010	0	14.00 %	38	8,500.00	1,958.36	0.00	0.00	217.95
MIL03.1	Miles Alive Ltd	PA3 4EF	31/01/2014	0	15.00 %	36	5,000.00	608.36	0.00	0.00	138.89
MIN01.1	Mint Eyewear Ltd	G72 9TB	28/07/2009	0	12.00 %	65	20,000.00	7,593.47	0.00	0.00	307.69
NUF01.1	Nufab Engineering Ltd	ML1 5SG	03/06/2010	0	14.00 %	60	25,000.00	6,563.28	0.00	0.00	416.67
ONE02.1	One Thumb Mobile Limited	G1 3NU	06/09/2011	0	14.00 %	60	25,000.00	4,698.61	0.00	0.00	416.67
ROB01.1	Robin J Horn Design & Construction	EH7 5OZ	30/03/2011	0	16.00 %	36	3,000.00	79.13	0.00	0.00	83.33
ROB01.2	Robin J Horn Design & Construction	EH7 5OZ	06/07/2011	0	16.00 %	36	3,668.19	974.48	0.00	0.00	101.89
ROS01.1	Rosina Bonsu Moves	G12 9PB	19/03/2009	0	12.00 %	36	5,400.00	1,008.11	0.00	0.00	150.00
RUS01.1	Rustic Restorations	FK15 9RA	13/05/2010	0	14.00 %	60	5,000.00	800.22	0.00	0.00	83.33
SPE03.1	Specialised Castings Ltd	FK6 6BW	06/05/2011	0	14.00 %	60	30,000.00	10,848.64	0.00	0.00	500.00

Donna DSL
Sony PC

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

TEM01.2	The Temp Agency	TD2 6RY	06/05/2011	0	14.00 %	39	15,000.00	3,455.95	0.00	0.00	384.62
WOO02.1	The Wooden Heart	G12 8TB	09/07/2009	0	12.00 %	48	15,000.00	1,632.80	0.00	0.00	312.50
27	investment(s)						£368,186.24	£92,659.76	£0.00	£0.00	

Current

ABE03.1	Abergower Ltd	PA3 4AB	29/07/2014	3	15.00 %	48	15,000.00	5,265.90	13,979.66	3,972.34	333.33
AQU04.4	Aquapac Ltd	G20 9PX	18/09/2012	0	12.00 %	38	30,000.00	5,871.48	5,774.79	203.79	833.33
ARG01.1	Argyll Smokery	PA23 8PB	02/03/2010	0	12.00 %	69	25,000.00	9,060.23	4,763.75	241.36	362.32
ART04.1	Art Retail Networks Ltd	KA7 2SH	03/03/2011	0	16.00 %	67	15,000.00	7,324.88	6,086.88	843.83	223.88
ASH01.1	Ahsan Bargain Store Ltd	PA4 9PJ	08/11/2012	0	12.00 %	60	30,000.00	10,040.08	18,198.03	3,156.81	500.00
BIA01.1	Biasin Alimentari Ltd	EH7 5RG	15/05/2014	3	15.00 %	60	7,000.00	3,089.74	6,210.21	2,237.51	122.81
BOU01.1	The Boudingait	KY15 4BU	27/11/2014	0	15.00 %	60	20,000.00	8,547.91	19,079.73	7,564.98	333.33
BOY02.1	Boydell Architecture Ltd	TD1 1EN	26/11/2013	3	16.00 %	36	25,000.00	6,410.64	7,372.43	1,741.66	757.58
CAB02.2	Cable Reclaim Ltd	G75 ORS	30/06/2014	0	10.00 %	60	25,452.08	6,994.86	22,744.67	5,376.03	424.20
CAB02.3	Cable Reclaim Ltd	G75 ORS	30/06/2014	0	10.00 %	60	20,000.00	5,496.45	17,872.53	4,224.40	333.33
CAL06.1	Caledonian Campers Ltd	G81 1NH	03/06/2010	0	14.00 %	60	20,000.00	7,921.84	1,363.81	31.94	333.33
CHA02.1	Chalmers Commercial Finance Ltd	IV4 7GH	24/01/2014	3	15.00 %	60	10,000.00	4,416.80	8,578.52	2,753.43	175.44
CIT01.1	City Gym Ltd	G43 1AP	01/03/2012	0	14.00 %	60	10,000.00	3,961.06	4,848.39	738.19	166.67
COT02.1	Coffee Drive Ltd	EH15 3LJ	26/08/2013	3	14.00 %	90	25,000.00	10,822.03	20,845.83	7,515.60	287.36
COT01.2	The Cottage Kindergarten	G84 7HR	29/07/2014	0	10.00 %	48	17,020.39	3,700.36	14,940.08	2,758.93	354.59
DAW01.1	Daw Signs Ltd	G21 4UR	19/03/2014	3	12.00 %	60	50,000.00	17,339.35	43,862.88	11,580.77	877.19
EAG01.2	Eagle Balloons	FK7 7UU	27/11/2014	6	15.00 %	23	20,000.00	3,958.51	20,000.00	2,958.51	1,176.47
EDI03.1	Edinburgh Body Tonic	EH1 3EB	16/09/2011	0	14.00 %	61	7,000.00	2,772.62	2,761.21	333.33	114.75
ELM01.1	Elm House Hotel	TD9 9BD	28/05/2014	0	15.00 %	60	13,000.00	5,556.16	11,593.70	4,179.03	216.67
EUA01.1	Euan Anderson Photography	G42 8UD	11/09/2013	3	15.00 %	41	5,000.00	1,381.18	3,694.87	579.45	131.58
EXT01.7	Extra Access Ltd	G51 2BS	16/12/2009	0	10.00 %	65	15,000.00	4,349.06	629.19	7.87	230.77
EXT01.8	Extra Access Ltd	G51 2BS	29/10/2013	0	15.00 %	60	20,000.00	4,607.89	2,003.80	48.94	555.56
GLE02.1	Glenwood Credit Services	G44 5SE	29/10/2013	0	15.00 %	60	5,500.00	2,350.85	4,407.78	1,349.63	91.67
GOL02.1	The Golden Goose	EH26 8NG	04/09/2013	0	15.00 %	63	15,000.00	6,410.94	12,224.98	3,833.21	238.10
HOT03.1	Hot Donut Hair Bun	AB11 6BE	15/07/2014	0	15.00 %	60	15,000.00	6,410.94	13,584.42	4,971.72	250.00
INS01.2	Inside Out Lifestyle Spa Therapies Ltd	FK7 7PG	03/06/2011	0	14.00 %	48	8,000.00	2,493.37	640.91	15.01	166.67
JAM01.1	James Accessible Solution	KA22 7PH	09/12/2009	0	12.00 %	70	20,000.00	7,248.09	2,993.22	120.91	285.71
JUF01.1	J J Forbes Transport	DG11 3PH	09/06/2014	0	10.00 %	60	22,000.00	6,046.16	19,356.22	4,483.07	366.67
JNG01.2	J.N.G Ltd	G32 0HT	27/10/2011	0	14.00 %	60	29,370.08	11,633.33	12,127.68	1,540.13	489.50
KUK01.1	Kuka Studios Ltd	PA12 4AD	18/12/2014	0	12.00 %	60	15,000.00	5,019.93	14,483.46	4,575.46	250.00
LIV02.1	The Living Room Zoo	EH47 0QR	21/02/2014	0	15.00 %	60	10,000.00	4,273.90	8,417.01	2,764.19	166.67
LUK01.1	Luke Simpson Golf	G62 7HB	19/03/2013	0	14.00 %	60	15,000.00	5,941.55	10,212.16	2,362.91	250.00
MDI01.1	MDive Ltd	PA65 6BE	06/11/2014	0	12.00 %	48	20,000.00	5,280.38	18,673.54	4,500.12	416.67
MIC02.1	Micro Fitness	G67 3EN	12/10/2012	0	14.00 %	36	7,500.00	1,727.96	1,713.50	80.89	208.33

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current

MIN01.2	Mint Eyewear Ltd	G72 9TB	07/08/2012	0	14.00 %	60	15,000.00	5,941.55	8,545.59	1,576.34	250.00
MOR02.1	Morningside Montessori Nursery	EH16 6AE	21/06/2011	0	14.00 %	60	30,000.00	11,882.74	9,554.63	915.86	500.00
NPH01.1	NP Hire & Construction Services Ltd	EH48 1HH	17/02/2012	0	14.00 %	48	14,000.00	4,363.41	3,928.04	280.28	291.67
OMR01.1	OM Renewables 2011 Ltd	G41 3NS	20/07/2012	0	14.00 %	60	12,000.00	4,753.11	6,636.85	1,181.22	200.00
ONE05.1	One Recruitment Flexible Resourcing	ML6 6G	20/06/2014	0	12.00 %	49	50,000.00	13,201.24	42,348.81	9,002.22	1,020.41
PAP03.1	Papillon Private Nursery Limited	ML1 4WR	09/09/2014	0	12.00 %	60	30,000.00	10,040.08	27,740.19	8,295.91	500.00
PAU04.1	Pauline Bulloch Wealth Management	ML1 4BB	13/11/2014	0	15.00 %	60	8,208.00	3,508.00	7,830.31	3,104.61	136.80
PHO04.1	Phonebase	G11 5RG	13/07/2012	0	14.00 %	36	5,000.00	1,151.94	663.98	19.48	138.89
PIN03.1	Pink Eco Clean	EH6 8JT	28/08/2013	0	15.00 %	60	25,000.00	10,684.88	18,988.99	5,395.64	416.67
RLE01.3	RL Engineering Services Limited	G73 1PT	21/12/2010	0	12.00 %	60	20,000.00	6,693.30	4,213.60	235.20	333.33
SDG01.2	SD Garage Doors	G82 3HR	24/06/2013	0	15.00 %	60	11,000.00	4,701.30	8,038.68	2,167.13	183.33
SHO01.1	Shop Smart	G41 1PS	30/11/2012	0	14.00 %	60	25,000.00	9,902.29	15,460.40	3,154.01	416.67
SIM01.1	Simply Mobility Chairs Limited	G69 9NZ	10/10/2014	0	6.00 %	60	15,000.00	2,389.58	13,914.25	2,035.38	250.00
SKI03.1	Skin Technology Ltd	PH3 1PW	15/08/2013	0	15.00 %	36	15,000.00	3,719.26	7,919.24	920.40	416.67
SON01.1	Songbird Catby	ML6 7TX	15/10/2014	0	15.00 %	60	15,000.00	6,410.94	14,131.81	5,494.88	250.00
STR05.1	Strategic Thinking Limited	G67 3EN	09/12/2014	0	15.00 %	60	25,000.00	10,884.88	24,142.62	9,758.01	416.67
SWE03.2	Sweet Boutique of Glasgow Ltd	G81 1PG	14/05/2013	0	15.00 %	24	3,000.00	491.03	281.00	5.37	125.00
THI05.1	Think Fitness Ltd	T09 9HT	16/07/2013	0	12.00 %	65	35,000.00	11,713.22	28,101.51	6,933.31	538.46
TUT01.1	TutorMe 123 Ltd	ML3 6HW	11/06/2014	0	14.00 %	36	5,000.00	1,151.94	3,938.40	675.53	138.89
VES02.3	Vespar	G2 5AA	29/09/2011	0	14.00 %	60	20,000.00	7,921.84	7,889.29	952.38	333.33
WMM01.1	W & M Moore & Son	DG7 1HA	28/03/2013	0	14.00 %	60	50,000.00	19,804.83	34,040.25	7,842.74	833.33
WOO04.1	Woodend Moss Management Limited	ML11 8LR	07/04/2014	2	15.00 %	15	50,000.00	4,751.54	20,748.23	852.41	3,846.15
YOT01.1	The Yot Spot (Argyll) Ltd	PA30 8DZ	29/07/2013	0	14.00 %	63	25,000.00	9,902.29	19,581.09	5,432.13	396.83
57	investment(s)						£1,110,050.55	£369,501.62	£704,635.56	£169,664.39	

Default Loan

BEE02.1	Beebop Shoe Shop	ML11 7JF	25/02/2010	0	12.00 %	60	10,000.00	3,346.77	1,197.14	32.63	186.67
CAL08.1	Caledonia Bar Ltd	PA3 2JG	20/10/2014	0	15.00 %	60	15,000.00	6,410.94	15,000.00	6,410.94	250.00
CLY01.2	Clyde Valley Tomatoes Ltd	ML8 5NG	17/04/2014	0	12.00 %	60	35,000.00	11,713.22	31,908.56	9,354.74	583.33
COU01.1	The Court Bar & The Londoner	G1 1SH	24/02/2010	0	12.00 %	68	25,000.00	8,731.92	14,352.00	2,195.51	367.65
CRO01.2	Crosshare Fire and Security Systems	ML2 0ER	06/06/2012	0	14.00 %	36	5,000.00	1,151.94	3,128.82	385.11	138.89
FOA01.1	Foam at Home	KY12 8DH	29/07/2013	0	15.00 %	39	5,000.00	1,239.74	3,446.02	540.43	128.21
GEC01.1	Geckovolution	PH7 3JZ	26/10/2012	0	14.00 %	60	8,000.00	3,168.61	5,312.12	1,166.99	133.33
INT03.1	In-Tune Garage Services Ltd	G20 9BJ	07/08/2009	0	12.00 %	66	30,000.00	10,040.08	12,785.55	1,430.15	454.55
POP03.1	Poppy's Parlour	G45 9UH	19/11/2013	0	15.00 %	36	5,500.00	1,363.69	4,875.02	988.01	152.78
RIC01.1	Richard Pease Tree Surgery	FK10 4NN	30/08/2012	0	14.00 %	63	17,500.00	6,931.80	13,667.20	3,842.37	277.78
SOL02.1	Solway Car Keys	DG2 8QD	09/09/2014	0	15.00 %	48	12,000.00	4,030.51	11,441.16	3,587.44	250.00
SPL03.2	Splash of Colour	G13 2RJ	21/12/2009	0	12.00 %	66	8,000.00	2,677.19	3,640.00	452.67	121.21
WIL05.1	Wilson's Ices	KA6 7UA	09/10/2012	0	14.00 %	53	6,000.00	1,958.13	3,778.77	736.30	113.21

Robert New
Sweeney

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Default Loan

13 investment(s) £182,000.00 £62,764.54 £124,532.36 £31,123.29

Delinquent

CEL03.1	CelticTribes Enterprise Ltd	KA7 1LR	11/12/2014	0	8.00 %	27	15,000.00	955.41	14,410.19	880.41	555.56
KEL05.3	Kelvin Hair	G20 8NZ	15/04/2010	0	12.00 %	68	10,000.00	3,541.85	2,107.13	117.64	147.06
MAK01.1	Make That Move	G51 3NJ	18/09/2009	0	12.00 %	49	3,000.00	753.32	145.93	0.99	61.22
MER02.1	Merryhatton Garden Centre	EH39 5JS	07/02/2013	0	14.00 %	60	21,730.00	8,607.13	14,790.00	3,412.25	362.17
MES02.1	Mess Cantina West End Limited	G12 8PQ	30/07/2014	0	15.00 %	57	25,000.00	8,286.31	21,333.28	7,114.35	438.60
SIL03.1	Silver IMP Ltd	EH26 0ET	13/07/2012	0	14.00 %	90	15,000.00	3,455.95	10,052.50	1,495.68	166.67
STR03.1	Strathclyde Marketing & Communcial	PA1 1TX	20/11/2013	0	12.00 %	63	38,000.00	12,717.41	32,068.88	8,474.95	603.17
7	Investment(s)						£127,730.00	£38,327.38	£94,938.01	£21,496.27	

Written Off

24701.2	24-7 Property Letting Hamilton Ltd	ML3 6DG	14/06/2011	0	14.00 %	60	20,000.00	7,921.84	18,812.43	6,782.56	333.33
ACR01.2	ACR Tyre Services	G13 4DJ	08/08/2011	0	14.00 %	68	10,500.00	4,731.83	9,484.71	3,219.68	154.41
ADV01.1	Adventure Retail Ltd T/A Travel Hold	G21 4AL	12/10/2009	0	12.00 %	68	25,000.00	8,574.45	17,501.43	3,430.87	367.65
ANK02.1	ANK Industrial Cleaning Services Ltd	G72 0EB	05/03/2009	0	10.00 %	60	8,000.00	2,198.51	7,038.58	1,630.11	133.33
ARV01.2	Avi Co	KY1 1LA	29/06/2010	0	12.00 %	63	10,000.00	3,639.39	9,733.90	3,057.99	158.73
AUL01.1	The Auldhouse Restaurant	G82 5HJ	08/09/2009	0	12.00 %	60	15,000.00	5,019.93	15,000.00	5,019.93	250.00
BEA06.1	Beaufort Bespoke	G68 0BF	12/08/2011	0	14.00 %	48	3,000.00	934.98	2,855.49	720.53	62.50
BLU02.1	Blue Line Carriers Ltd	PA3 2JG	22/12/2009	0	12.00 %	65	7,000.00	2,514.25	5,677.53	1,386.69	107.69
BLU02.2	Blue Line Carriers Ltd	PA3 2JG	03/03/2011	0	14.00 %	63	7,500.00	3,227.16	7,235.91	2,796.80	119.05
BRO01.1	Browns Engineering and Design	KA16 9JD	30/05/2012	0	14.00 %	60	9,000.00	3,565.02	8,759.63	3,253.69	150.00
BWR01.2	BWR Studio Design Ltd	G1 2AD	04/08/2010	0	14.00 %	44	3,000.00	691.18	2,826.57	619.62	88.18
CAB01.1	Cabood Limited	G51 1EA	07/06/2010	0	12.00 %	70	15,000.00	5,447.55	14,210.18	3,474.06	214.29
CJM01.3	C & J Moving Limited	ML3 0QS	16/11/2009	0	12.00 %	60	20,000.00	6,693.30	19,755.11	6,493.30	333.33
DEV02.1	Devil's Deliveries	KA11 1BZ	14/09/2009	0	12.00 %	60	6,700.00	2,242.17	6,195.29	1,845.47	111.67
DIC01.1	Dicksons Fruit & Veg	EH47 0OX	06/05/2012	0	16.00 %	37	2,000.00	631.36	1,821.91	428.21	54.05
DIG01.1	Digital Cable Installations Ltd	PA4 9BL	02/12/2009	0	12.00 %	60	7,500.00	2,510.08	6,935.06	2,074.04	125.00
DIR04.1	Direct Courier Logistics Ltd	G75 9JU	01/03/2010	0	12.00 %	60	7,000.00	2,342.68	5,985.82	1,621.26	116.67
FAN01.3	Fantooch Limited	G62 6ET	20/10/2009	0	10.00 %	65	15,000.00	4,122.24	7,190.28	801.95	230.77
GIF01.1	Gifts & Company Ltd	PA13 4TH	13/05/2011	0	14.00 %	60	30,000.00	11,882.74	27,849.84	9,844.60	500.00
INS02.1	Inside & Out	EH12 5HD	21/12/2010	0	14.00 %	73	21,900.00	10,083.33	16,195.40	4,936.08	300.00
JES01.1	Jessica Boo (UK) Ltd	ML1 4GR	27/11/2009	0	12.00 %	62	10,000.00	3,635.47	5,323.85	1,442.50	161.29
JUS03.1	Just for You	G12 8AA	24/09/2009	0	12.00 %	66	5,000.00	1,902.13	2,973.16	399.67	75.76
JW01.1	JW Ices	KA12 0XB	23/11/2009	0	12.00 %	36	5,000.00	978.60	5,000.00	978.60	138.89

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Written Off

LAD01.2	Ladydologz	ML5 9EQ	08/08/2011	0	14.00 %	60	3,600.00	1,386.32	2,107.61	416.95	58.33
LAR01.1	Larkspring Ltd	FK1 5BX	10/09/2009	0	12.00 %	36	20,000.00	3,914.31	19,535.71	3,714.31	555.56
LYS01.1	Lys Davidson @ The Flower Studio	G81 6BE	03/08/2012	0	14.00 %	60	10,000.00	3,981.06	9,406.24	3,391.42	166.67
MAK02.1	Make That Move Ltd	G51 3NJ	24/11/2011	0	14.00 %	68	7,000.00	3,238.36	6,398.90	2,146.44	102.94
MAR04.1	Mark Wood	PA31 8SW	07/05/2009	0	12.00 %	62	30,000.00	10,040.08	15,557.71	1,217.70	483.87
MAR04.2	Mark Wood	PA31 8SW	27/09/2011	0	14.00 %	60	10,000.00	3,961.06	8,127.43	2,360.61	166.67
NMC01.1	N McMichael Carpets	G61 3JW	16/12/2009	0	12.00 %	60	5,000.00	1,673.37	4,751.43	1,477.06	83.33
NUR01.1	Nur Restaurant	G55 9HR	02/07/2009	3	12.00 %	65	22,000.00	8,688.68	20,096.68	4,890.24	354.84
PAY02.1	Payroll Services (Scotland) Ltd	KY11 8PY	16/09/2008	0	12.00 %	60	30,000.00	10,040.08	25,457.85	6,107.46	500.00
PER03.1	The Personalised Scotch Whiskey Co	G52 4JW	26/11/2009	0	12.00 %	60	15,000.00	5,019.83	14,443.48	4,575.46	250.00
RAI04.1	The Rainbow Solutions Company	G3 8AZ	13/08/2010	0	14.00 %	60	7,000.00	2,772.62	6,618.79	2,213.80	116.67
ROA01.1	Road Hogg Recovery	ML12 6UA	26/06/2009	0	12.00 %	68	20,000.00	8,213.78	19,005.65	6,288.17	294.12
RUS01.2	Rustic Restorations	FK15 9RA	20/08/2011	0	14.00 %	62	5,055.12	2,002.40	4,629.96	1,574.22	81.53
SER01.1	Serenity Health & Beauty	G42 9DJ	02/10/2009	0	12.00 %	60	5,000.00	1,673.37	4,685.17	1,432.10	83.33
SHI01.2	ShimlaPink - Vegan Beauty Spa Ltd	KA26 9LP	28/08/2009	0	12.00 %	62	10,000.00	3,541.85	9,629.00	3,050.45	161.29
SIL02.1	Silverbacks MMA	KY12 7JF	23/12/2011	0	14.00 %	61	13,000.00	5,149.15	11,906.57	4,125.15	213.11
SLI01.1	Sliding Door Systems UK Ltd	G51 3HN	24/09/2009	0	12.00 %	60	30,000.00	10,040.08	25,751.16	6,948.29	500.00
SMA01.1	Smart PA Group Ltd	EH2 4HQ	31/08/2009	0	12.00 %	69	15,000.00	5,742.51	10,597.84	2,116.03	217.39
SNA01.2	The Snack Bar	ML2 7HW	25/03/2010	0	12.00 %	63	6,000.00	2,007.87	5,231.34	1,441.83	95.24
SOU02.1	Soundwave Studio's	ML5 4AQ	29/01/2010	0	12.00 %	61	14,000.00	4,685.47	11,890.13	2,881.14	229.51
SPU01.1	Spudz	FK8 2BX	28/07/2009	0	12.00 %	36	10,000.00	1,957.18	8,815.85	1,480.63	277.78
SSD01.1	S & S Decorating	G21 3TZ	21/08/2009	0	12.00 %	59	11,500.00	3,848.68	11,073.33	3,507.92	194.92
THI04.1	Thistle Printworks	G81 2QP	12/10/2010	0	14.00 %	48	10,000.00	3,961.06	9,230.35	3,196.35	208.33
TIC01.1	Tictacoe Promotions	G43 2YB	24/02/2011	0	14.00 %	36	6,000.00	1,382.38	6,000.00	1,382.38	166.67
TIE01.1	Tied Up Limited	EH11 2NN	11/01/2010	0	12.00 %	36	15,000.00	2,935.75	10,143.37	790.65	418.67
WCR01.1	W Crum & Sons Ltd	G1 1QE	06/07/2010	3	14.00 %	60	30,000.00	12,291.03	30,000.00	11,591.03	528.32
WKH01.1	WKH Catering	G15 7JY	03/06/2010	0	12.00 %	63	11,000.00	3,898.64	10,453.10	3,249.48	174.60
WOO02.2	The Wooden Heart	G12 8TB	29/07/2010	0	14.00 %	67	15,392.68	4,947.33	10,452.20	2,008.42	229.74
51	Investment(s)						£649,547.80	£228,264.69	£556,358.91	£155,833.90	

David Newl
Gregory

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed	27	£368,186.24	£0.00
Current	57	£1,110,050.55	£704,635.56
Default Loan	13	£182,000.00	£124,532.36
Delinquent	7	£127,730.00	£94,938.01
Written Off	51	£649,547.80	£556,358.91
Total (all Investments on Report)	155	£2,437,514.59	£1,480,464.84

Deborah Sud




DSL
BUSINESS FINANCE

Loan Status Report

CAM All
Fund WSRF
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/01/2001 And 31/03/2015

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

1CA01.1	1Call Direct Limited	G2 2QD	03/06/2005	3	9.81 %	36	15,000.00	2,542.91	0.00	0.00	454.55
ART02.1	Artemisia Holidays Limited	PA12 4LA	20/12/2004	3	8.75 %	68	15,000.00	3,714.43	0.00	0.00	230.77
BYS01.1	By Storm Limited	G20 0BT	27/07/2005	3	8.75 %	48	10,000.00	1,885.07	0.00	0.00	222.22
CAR12.1	Caring International Limited	G78 1SG	04/04/2005	3	8.75 %	60	30,000.00	7,428.99	0.00	0.00	526.32
CJM01.1	C & M Windows (Scotland) Limited	G60 5LP	06/01/2006	0	12.00 %	36	7,500.00	1,467.87	0.00	0.00	208.33
CRE07.1	Creative Art	G3 6JA	04/09/2006	0	12.00 %	62	10,000.00	3,346.77	0.00	0.00	161.29
KEL05.1	Kelvin Hair	G20 8NZ	27/01/2006	0	12.00 %	49	5,500.00	1,450.65	0.00	0.00	112.24
SCO47.1	Scottish Studios & Engravers Limited	PA1 1JS	24/03/2005	3	8.75 %	73	30,000.00	7,428.99	-1.74	1.74	428.57
SUT02.1	Sutherland Commercial Cleaning Ser	PA1 1JS	23/11/2005	0	12.00 %	36	7,500.00	1,467.87	0.00	0.00	208.33
9	Investment(s)						£130,500.00	£30,833.55	-£1.74	£1.74	

Current

ARG01.2	Argyll Smokery	PA23 8PB	28/05/2013	0	14.00 %	60	30,000.00	11,882.74	21,327.71	5,197.93	500.00
COU03.1	County Hotel	TD7 4BZ	07/05/2013	0	12.00 %	63	35,000.00	11,713.22	26,081.28	5,839.30	555.56
HON02.1	Honey's Hair & Beauty	KA9 1RG	07/07/2005	0	8.75 %	262	15,000.00	3,573.50	7,436.97	11.65	57.25
3	Investment(s)						£80,000.00	£27,169.46	£54,845.96	£11,048.88	

Default Loan

ALC04.1	Alchemedia Interactive Limited	KA3 7AW	19/12/2007	0	12.00 %	114	22,000.00	7,362.66	10,531.94	1,537.46	192.98
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Deborah Nisul
[Signature]

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Default Loan

JCS01.1	JC's Hair Salon	G81 1QL	06/11/2004	0	8.50 %	125	20,000.00	8,159.95	8,483.40	1,520.92	160.00
2	investment(s)						£42,000.00	£13,522.61	£19,015.34	£3,058.38	

Delinquent

DIR03.1	Dirty Truckers Valet Company	PA2 7 DS	10/06/2005	3	8.75 %	62	10,000.00	2,476.27	3,188.81	0.00	169.49
FRE04.1	Fresh Limited	G1 1HL	07/12/2004	0	8.75 %	66	25,000.00	5,878.35	1,791.88	73.46	378.79
LOA01.1	The Loan & Mortgage Processing Ce	ML3 8BJ	06/02/2006	3	12.00 %	40	20,000.00	4,180.08	3,600.86	0.00	540.54
MOL02.1	Molendinar Cafe	G73 4EA	04/05/2006	0	12.00 %	39	5,000.00	978.60	841.26	24.34	128.21
PAL02.2	Pallet Impact Europe Ltd	G52 4BL	23/04/2004	0	8.00 %	43	15,000.00	1,921.63	2,486.36	8.97	348.84
THE06.1	Theo's	G4 9HT	08/06/2005	3	8.75 %	63	12,500.00	3,095.36	8,882.19	1,236.09	208.33
6	investment(s)						£87,500.00	£18,530.29	£20,789.36	£1,342.86	

Written Off

AFR01.1	Afra Catering Limited	G33 1ST	25/11/2004	0	8.75 %	39	8,000.00	1,124.83	6,188.75	606.79	205.13
AUT04.1	Automatic Door Consultants Limited	ML5 4AS	24/03/2006	3	12.00 %	70	15,000.00	5,927.86	9,699.19	1,436.25	223.88
CJM01.2	C & J Moving Limited	ML3 0QS	12/08/2005	0	12.00 %	60	5,000.00	1,673.37	952.88	48.27	83.33
CLU03.1	Clubbers Remixed Limited	G78 2ER	29/04/2005	0	8.75 %	63	6,000.00	1,429.48	2,531.52	316.62	95.24
ENT07.1	Enterbiz UK Limited	G69 7XN	07/12/2004	0	8.75 %	36	15,000.00	2,109.11	11,997.21	1,309.90	416.67
GAV02.1	Gavin Watt Plumbing	G42 9DU	06/12/2005	0	12.00 %	60	5,500.00	1,840.76	5,226.58	1,597.16	91.87
GER01.1	Gerald Deery Clinical Hypnotherapist	G83 0PL	16/08/2004	0	8.50 %	36	3,000.00	409.32	1,591.76	112.96	83.33
GRY01.1	Gryphon	G45 9SB	18/05/2006	0	12.00 %	36	3,000.00	587.20	1,474.10	127.80	83.33
GZO01.1	G Zone	G51 3DL	04/05/2006	0	12.00 %	51	4,000.00	1,056.04	3,464.76	756.92	78.43
KIN04.1	King of the Road	G20 8NE	03/09/2004	0	8.75 %	36	10,000.00	1,406.02	5,048.38	337.58	277.78
KNO03.2	The Knot & Grain Joinery Limited	G52 4DR	01/09/2006	0	10.00 %	58	14,607.26	3,175.66	7,721.68	614.03	251.85
MOT04.1	Moto-Tec	G83 0EA	21/06/2004	0	8.50 %	60	12,000.00	2,771.90	12,000.00	2,771.90	200.00
POL01.1	Polcost Marketing International	G46 8AG	12/09/2005	3	12.00 %	39	10,000.00	2,090.06	8,382.17	1,145.00	277.78
PRO09.2	Property Plus	G51 3DL	06/07/2006	3	12.00 %	38	20,000.00	4,110.04	14,925.27	2,741.12	606.06
RGH01.1	RG Hardie & Weatherston Limited	G21 2QA	10/08/2005	3	8.75 %	36	25,000.00	3,765.76	25,000.00	3,765.76	757.58
SHA02.1	Shannon Board Games Ltd	G86 3AD	01/12/2004	0	8.75 %	51	10,000.00	1,887.87	7,434.06	886.43	196.08
SPA04.2	Sparkling Bubbles and Bows Limited	G42 8TG	26/05/2004	0	6.25 %	63	8,500.00	1,419.14	8,254.10	1,334.40	134.92
SUR01.1	Surplex Exchange Limited	PA16 7TG	14/04/2005	3	8.75 %	63	15,000.00	3,714.43	13,918.37	2,855.07	250.00
SYC01.1	Sycamore House UK Limited	KA6 6PH	09/03/2006	0	12.00 %	60	25,000.00	8,366.72	25,000.00	8,118.72	416.67
WAR02.1	Warscape	PA3 4BW	01/10/2004	0	8.75 %	48	20,000.00	3,775.88	18,107.10	2,942.13	416.67
20	investment(s)						£234,607.26	£52,641.45	£188,917.88	£33,924.91	

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed	9	£130,500.00	-£1.74
Current	3	£80,000.00	£54,845.96
Default Loan	2	£42,000.00	£19,015.34
Delinquent	6	£87,500.00	£20,789.36
Written Off	20	£234,607.26	£188,917.88
Total (all Investments on Report)	40	£574,607.26	£283,566.80

Deborah Niles 

Deborah Niles

Deborah Niles



DSL

BUSINESS FINANCE

Loan Status Report

CAM All
Fund SFLG
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/01/2007 And 31/03/2015

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

ALL09.1	All About W8 East Kibridge	G74 4HG	07/07/2008	0	12.00 %	36	15,000.00	1,668.19	0.00	0.00	0.00	418.67
BAG01.1	Baguette n Go	TD7 5DZ	07/07/2008	0	12.00 %	51	12,000.00	3,453.63	0.00	0.00	0.00	235.29
CHI03.1	Chilzone A.C. Limited	PA3 4NF	24/09/2008	0	12.00 %	60	10,000.00	2,581.40	0.00	0.00	0.00	168.67
CLE02.1	Clean Tile & Grout (Scotland) Ltd	G83 8RY	23/06/2008	0	10.00 %	66	10,000.00	2,911.85	0.00	0.00	0.00	151.52
DNA01.2	DNA Tiling Specialists Ltd	PA2 0UQ	24/10/2008	0	12.00 %	50	8,000.00	2,677.19	0.00	0.00	0.00	133.33
EFE01.1	Efero LLP	EH1 3AP	24/09/2008	0	12.00 %	39	40,000.00	8,547.86	0.00	0.00	0.00	1,025.64
EXE01.1	ExecSpace Limited	EH6 6SB	16/09/2008	0	12.00 %	81	20,000.00	8,084.43	0.00	0.00	0.00	246.91
EXT01.8	Extra Access Ltd	G51 2BS	02/12/2008	0	10.00 %	45	20,000.00	3,407.01	0.00	0.00	0.00	444.44
GLA41.1	Glasgow Plumbing Services	G13 3LG	08/11/2007	0	12.00 %	36	6,000.00	440.20	0.00	0.00	0.00	168.67
HGP01.1	HG Productions	G11 7TS	04/03/2009	0	12.00 %	42	6,000.00	1,216.57	0.00	0.00	0.00	142.86
KEL05.2	Kelvin Hair	G20 8NZ	04/07/2008	0	12.00 %	65	10,000.00	3,542.97	0.00	0.00	0.00	153.85
LIZ01.1	Liz's	G5 0QW	19/12/2008	0	12.00 %	60	6,000.00	2,007.87	0.00	0.00	0.00	100.00
MAC01.1	The Mackenzie School of English Ltd	EH6 7EP	27/10/2008	3	12.00 %	66	50,000.00	18,453.88	0.00	0.00	0.00	793.65
MMV01.1	MMV Contracting	G74 1LL	17/10/2007	0	12.00 %	24	7,000.00	888.89	0.00	0.00	0.00	291.67
NEW13.1	Newzone	G1 5AE	30/07/2008	0	12.00 %	60	20,000.00	6,595.67	0.00	0.00	0.00	333.33
PRE04.1	Premier Livestock Handling	DG5 4AZ	21/08/2008	0	12.00 %	60	20,000.00	6,572.39	0.00	0.00	0.00	333.33
REF02.1	Refinish Limited	FK7 7LH	24/07/2008	0	12.00 %	63	12,000.00	2,537.65	0.00	0.00	0.00	190.48
RGH02.1	R.G. Hardie & Co. Ltd	G20 7NZ	07/11/2007	0	12.00 %	60	30,000.00	10,040.08	0.00	0.00	0.00	500.00
SAF02.1	SafeHinge Limited	G3 8EP	05/01/2009	6	12.00 %	64	30,000.00	11,226.05	0.00	0.00	0.00	517.24
SOM01.1	Somervell M.O.T. Station	G72 7EB	19/09/2007	3	12.00 %	60	30,000.00	10,403.59	0.00	0.00	0.00	526.32
TAX01.1	Taxkings Limited	G20 7QS	11/12/2008	0	12.00 %	60	15,000.00	5,019.93	0.00	0.00	0.00	250.00
TEM01.1	The Temp Agency	TD2 6RY	12/03/2009	0	12.00 %	51	15,000.00	3,960.35	0.00	0.00	0.00	294.12
TEP01.1	Tepp Plastics Limited	G74 5NT	22/01/2009	0	12.00 %	60	12,000.00	4,016.06	0.00	0.00	0.00	200.00
TRA09.1	Transport Publishing Limited	KA8 8AG	25/07/2008	0	12.00 %	66	12,000.00	3,969.04	0.00	0.00	0.00	181.82
TRU05.1	Truly Scrumptious Designer Cakes	LIPH15 2HE	24/06/2008	0	12.00 %	60	16,000.00	5,354.67	0.00	-0.03	0.00	266.67

Deborah Just

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed	25	£432,000.00	£0.00
Current	1	£15,000.00	£4,854.60
Default Loan	1	£6,000.00	£131.99
Written Off	21	£339,949.00	£283,449.37
Total (all Investments on Report)	48	£792,949.00	£288,435.96

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BUSINESS FINANCE.

Write Off Report

Fund EFG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 31/03/2015

EFG

EFG		Written Off				Recovered			
24701.2	24-7 Property Letting Hamilton L	14/06/2011	18,812.43	6,782.56	0.00	25,594.99	0.00	731.17	-24,863.82
ACR01.2	ACR Tyre Services	08/08/2011	9,484.71	3,219.68	0.00	12,704.39	0.00	0.00	-12,704.39
ADV01.1	Adventure Retail Ltd T/A Travel	12/10/2009	17,501.43	3,430.87	0.00	20,932.30	0.00	0.00	-20,932.30
ANK02.1	ANK Industrial Cleaning Service	05/03/2009	7,038.58	1,630.11	0.00	8,668.69	0.00	5,278.94	-3,389.75
ARV01.2	Ami Co	29/06/2010	9,733.90	3,057.99	0.00	12,791.89	10.00	0.00	-12,781.89
AUL01.1	The Auldhouse Restaurant	08/09/2009	15,000.00	5,019.93	0.00	20,019.93	285.07	11,250.00	-8,484.86
BEA06.1	Beaufort Bespoke	12/08/2011	2,855.49	720.53	0.00	3,576.02	25.00	2,141.82	-1,409.20
BLU02.1	Blue Line Carriers Ltd	22/12/2009	5,677.53	1,386.69	0.00	7,064.22	98.39	126.45	-6,839.38
BLU02.2	Blue Line Carriers Ltd	03/03/2011	7,235.91	2,796.80	0.00	10,032.71	0.00	5,364.58	-4,668.13
BRO01.1	Browns Engineering and Design	30/05/2012	8,759.63	3,253.69	0.00	12,013.32	0.00	6,569.12	-5,444.20
BWR01.2	BWR Studio Design Ltd	04/08/2010	2,826.57	619.62	0.00	3,446.19	0.00	2,158.13	-1,288.06
CAB01.1	Caboodi Limited	07/06/2010	14,210.18	3,474.06	0.00	17,684.24	0.00	0.00	-17,684.24
CJM01.3	C & J Moving Limited	16/11/2009	19,755.11	6,493.30	0.00	26,248.41	0.00	14,816.33	-11,432.08
DEV02.1	Devins Deliveries	14/09/2009	6,195.29	1,845.47	0.00	8,040.76	907.09	194.92	-6,938.75
DIC01.1	Dicksons Fruit & Veg	06/06/2012	1,821.91	428.21	0.00	2,250.12	0.00	0.00	-2,250.12
DIG01.1	Digital Cable Installations Ltd	02/12/2009	6,935.06	2,074.04	0.00	9,009.10	0.00	0.00	-9,009.10
DIR04.1	Direct Courier Logistics Ltd	01/03/2010	5,985.82	1,621.26	0.00	7,607.08	0.00	0.00	-7,607.08
FAN01.3	Fantosh Limited	20/10/2009	7,190.28	801.95	0.00	7,992.23	262.50	0.00	-7,729.73
GIF01.1	Gifts & Company Ltd	13/05/2011	27,849.84	9,844.60	0.00	37,694.44	0.00	20,887.37	-16,807.07
INS02.1	Inside & Out	21/12/2010	16,195.40	4,936.08	0.00	21,131.48	0.00	0.00	-21,131.48
JES01.1	Jessica Boo (UK) Ltd	27/11/2009	5,323.85	1,442.50	0.00	6,766.35	0.00	0.00	-6,766.35
JUS03.1	Just for You	24/09/2009	2,973.16	399.67	0.00	3,372.83	175.75	0.00	-3,197.08
JWI01.1	JW Ices	23/11/2009	5,000.00	978.60	0.00	5,978.60	0.00	3,750.00	-2,228.60
LAD01.2	Ladydoggz	08/08/2011	2,107.61	416.95	0.00	2,524.56	0.00	0.00	-2,524.56
LAR01.1	Larkspring Ltd	10/09/2009	18,535.71	3,714.31	0.00	23,250.02	1,775.45	14,651.78	-6,822.79
LYS01.1	Lys Davidson @ The Flower Stu	03/08/2012	9,406.24	3,391.42	0.00	12,797.66	0.00	0.00	-12,797.66
MAK02.1	Make That Move Ltd	24/11/2011	6,398.90	2,146.44	0.00	8,545.34	0.00	0.00	-8,545.34

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David Nield

EFG

		Written Off				Recovered							
MAR04.1	Mark Wood	07/05/2009	12.00 %	62	30,000.00	15,557.71	1,217.70	0.00	16,775.41	0.00	0.00	0.00	-16,775.41
MAR04.2	Mark Wood	27/09/2011	14.00 %	60	10,000.00	8,127.43	2,360.61	0.00	10,488.04	0.00	0.00	0.00	-10,488.04
NMC01.1	N McMichael Carpets	16/12/2009	12.00 %	60	5,000.00	4,751.43	1,477.06	0.00	6,228.49	0.00	98.17	98.17	-6,130.32
NUR01.1	Nur Restaurant	02/07/2009	12.00 %	65	22,000.00	20,096.68	4,890.24	0.00	24,986.92	375.00	0.00	375.00	-24,611.92
PAY02.1	Payroll Services (Scotland) Ltd	16/09/2009	12.00 %	60	30,000.00	25,457.85	6,107.46	0.00	31,565.31	6,494.92	0.00	6,494.92	-25,070.39
PER03.1	The Personalised Scotch Whisk	26/11/2009	12.00 %	60	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	10,814.48	10,814.48	-8,204.44
RAI04.1	The Rainbow Solutions Compan	13/08/2010	14.00 %	60	7,000.00	6,618.79	2,213.80	0.00	8,832.59	0.00	0.00	0.00	-8,832.59
ROA01.1	Road Hogg Recovery	26/06/2009	12.00 %	68	20,000.00	19,005.65	6,288.17	0.00	25,293.82	577.10	0.00	577.10	-24,716.72
RUS01.2	Rustic Restorations	20/09/2011	14.00 %	62	5,055.12	4,629.96	1,574.22	0.00	6,204.18	0.00	3,472.47	3,472.47	-2,731.71
SER01.1	Serenity Health & Beauty	02/10/2009	12.00 %	60	5,000.00	4,685.17	1,432.10	0.00	6,117.27	0.00	98.17	98.17	-6,019.10
SHI01.2	ShimlaPink - Vegan Beauty Spa	28/08/2009	12.00 %	62	10,000.00	9,629.00	3,050.45	0.00	12,679.45	0.00	7,221.75	7,221.75	-5,457.70
SIL02.1	Silverbacks MMA	23/12/2011	14.00 %	61	13,000.00	11,906.57	4,125.15	0.00	16,031.72	7,153.34	1,776.33	8,929.67	-7,102.05
SLI01.1	Sliding Door Systems UK Ltd	24/09/2009	12.00 %	60	30,000.00	25,751.16	6,948.29	0.00	32,699.45	0.00	74.26	74.26	-32,625.19
SMA01.1	Smart PA Group Ltd	31/08/2009	12.00 %	69	15,000.00	10,597.84	2,116.03	0.00	12,713.87	375.00	0.00	375.00	-12,338.87
SNA01.2	The Snack Bar	25/03/2010	12.00 %	63	6,000.00	5,231.34	1,441.83	0.00	6,673.17	0.00	213.63	213.63	-6,459.54
SOU02.1	Soundwave Studio's	29/01/2010	12.00 %	61	14,000.00	11,890.13	2,881.14	0.00	14,771.27	0.00	0.00	0.00	-14,771.27
SPU01.1	Spudz	28/07/2009	12.00 %	36	10,000.00	8,815.85	1,480.63	0.00	10,296.48	0.00	6,611.89	6,611.89	-3,684.59
SSD01.1	S & S Decorating	21/08/2009	12.00 %	59	11,500.00	11,073.33	3,507.92	0.00	14,581.25	0.00	8,305.00	8,305.00	-6,276.25
THI04.1	Thistle Printworks	12/10/2010	14.00 %	48	10,000.00	9,230.35	3,196.35	0.00	12,426.70	0.00	0.00	0.00	-12,426.70
TIC01.1	Tictactoe Promotions	24/02/2011	14.00 %	36	6,000.00	6,000.00	1,382.38	0.00	7,382.38	0.00	0.00	0.00	-7,382.38
TIE01.1	Tied Up Limited	11/01/2010	12.00 %	36	15,000.00	10,143.37	790.65	0.00	10,934.02	877.50	0.00	877.50	-10,056.52
WCR01.1	W Crum & Sons Ltd	06/07/2010	14.00 %	60	30,000.00	30,000.00	11,591.03	0.00	41,591.03	390.00	20,694.84	21,084.84	-20,506.19
WKH01.1	WKH Catering	03/08/2010	12.00 %	63	11,000.00	10,453.10	3,249.48	0.00	13,702.58	0.00	0.00	0.00	-13,702.58
WOO02.2	The Wooden Heart	29/07/2010	14.00 %	67	15,392.68	10,452.20	2,008.42	0.00	12,460.62	0.00	0.00	0.00	-12,460.62
Number of Loans: 51					649,547.80	556,358.91	155,833.90	0.00	712,192.81	19,782.11	147,301.60	167,083.71	-545,109.10

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Totals/Averages

Number of Write-Offs	51
Total Invested On Written-Off Loans	£649,547.80
Total Invested On All Loans	£2,437,514.59
Total Amount Written-Off	£556,358.91
Total Recovered From Client	£19,782.11
Total Recovered From Other Sources	£147,301.60
% Written-Off To Total Investment	22.82 %
% Written-Off To Total Investment (After Recovery From Other Sources)	16.78 %
% Written-Off To Total Investment (After All Recoveries)	15.97 %

David N. J. [Signature]



DSL
BUSINESS FINANCE

Write Off Report

Fund SFLG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 31/03/2015

SFLG

Written Off

Recovered

3TO01.3	3-Towns Courier Services (Scott	21/02/2008	10.00 %	69	28,798.12	27,067.82	5,687.12	0.00	32,734.94	0.00	20,402.68	20,402.68	-12,332.26
AJH01.1	A&J Heating Plumbing Limited	13/12/2007	12.00 %	60	15,000.00	12,459.48	3,127.75	0.00	15,587.23	0.00	9,203.63	9,203.63	-6,383.60
ALB01.1	Alba Complete Lawn Services	14/05/2008	12.00 %	60	8,500.00	6,126.80	1,057.19	0.00	7,183.99	460.25	4,400.90	4,881.15	-2,322.84
ARC02.1	Architectural Plastic Supplies	08/05/2008	12.00 %	73	5,000.00	3,192.46	649.85	0.00	3,842.31	0.00	2,185.91	2,185.91	-1,656.40
AUT04.2	Automatic Door Consultants Lir	28/10/2008	10.00 %	63	38,000.00	36,515.53	9,505.57	0.00	46,021.10	0.00	27,919.07	27,919.07	-18,102.03
BAH02.1	Baby Burnkins Limited	19/08/2008	12.00 %	61	15,000.00	14,630.82	4,721.77	0.00	19,352.59	0.00	11,128.85	11,128.85	-8,223.74
CHI02.1	Chip and Pin Direct Limited	22/09/2008	12.00 %	60	22,000.00	18,954.89	4,738.79	0.00	23,693.68	5,569.97	13,807.26	19,377.23	-4,16.45
COF01.1	Coffee Scene	13/06/2008	12.00 %	60	15,000.00	13,279.27	3,737.70	0.00	17,016.97	0.00	10,128.38	10,128.38	-6,888.59
DRO2.1	Direct Value Distribution Ltd	05/02/2009	12.00 %	48	20,000.00	16,221.33	3,265.57	0.00	19,486.90	0.00	11,828.60	11,828.60	-7,658.30
DON01.1	Donegal All Trades	04/03/2009	12.00 %	60	8,000.00	7,397.34	2,212.09	0.00	9,609.43	0.00	5,719.56	5,719.56	-3,889.87
EPR01.1	E.P.R Heating Specialists Ltd	22/02/2008	12.00 %	60	25,000.00	23,757.07	7,385.21	0.00	31,142.28	0.00	17,954.52	17,954.52	-13,187.76
ETI01.1	Etiquette Weddings Limited	03/03/2008	12.00 %	60	25,000.00	18,995.73	4,361.01	0.00	23,356.74	0.00	13,901.71	13,901.71	-9,455.03
GLA41.2	Glasgow Plumbing Services	29/07/2008	12.00 %	36	9,845.17	9,147.96	1,523.07	0.00	10,671.03	0.00	7,169.10	7,169.10	-3,501.93
GRE15.2	Green Fingers Gardening	25/06/2007	10.00 %	49	7,939.25	5,940.43	905.77	0.00	6,846.20	0.00	4,425.72	4,425.72	-2,420.48
INT02.1	Intego U.K. Ltd	22/04/2008	12.00 %	63	20,000.00	10,481.37	1,530.56	0.00	12,011.93	0.00	7,422.31	7,422.31	-4,589.62
JAC01.1	Jacobs Ladder Window Cleaner	01/07/2008	12.00 %	39	6,000.00	2,928.70	309.11	0.00	3,237.81	222.32	2,251.45	2,473.77	-764.04
JJM01.1	JJ Mastics	04/03/2008	12.00 %	36	10,000.00	9,767.86	1,857.18	0.00	11,625.04	0.00	7,730.37	7,730.37	-3,894.67
JMS01.1	JMS Tiling Services	25/09/2008	12.00 %	63	8,000.00	7,289.13	2,060.30	0.00	9,349.43	0.00	5,822.36	5,822.36	-3,527.07
KNO03.3	The Knot & Grain Joinery Limite	25/09/2007	10.00 %	68	15,000.00	12,569.90	2,366.71	0.00	14,936.61	0.00	9,256.75	9,256.75	-5,679.86
KWI02.1	Kwikliners Limited	28/11/2008	12.00 %	62	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	11,336.22	11,336.22	-7,682.70
LIT05.1	Little Acoms Nursery (Alloa) Lir	24/09/2008	12.00 %	63	30,000.00	18,198.03	3,156.81	0.00	21,354.84	0.00	13,091.78	13,091.78	-8,263.06
MAM01.1	Ma Mode Ltd	25/09/2008	12.00 %	60	30,000.00	23,656.40	5,706.40	0.00	29,362.80	0.00	17,156.38	17,156.38	-12,206.42
MCM01.1	MCM Lock & Security	08/05/2008	12.00 %	36	7,000.00	6,673.38	1,231.62	0.00	7,905.00	0.00	5,243.61	5,243.61	-2,661.39
MPO01.1	Mpower Data Limited	20/05/2009	12.00 %	60	30,000.00	28,126.26	8,577.17	0.00	36,703.43	0.00	21,425.14	21,425.14	-15,278.29
NOB01.1	Noble Ironing Services	10/03/2009	12.00 %	63	6,000.00	4,884.89	1,287.34	0.00	6,172.23	205.60	3,676.82	3,882.42	-2,389.81
PRE01.1	Premier Publishing (Scotland) Li	08/04/2008	12.00 %	60	20,000.00	19,257.96	6,100.67	0.00	25,358.63	0.00	14,540.47	14,540.47	-10,818.16
PRE03.1	Premier Casino Hire Limited	18/12/2007	12.00 %	36	7,000.00	1,622.45	63.18	0.00	1,685.63	116.25	1,229.57	1,345.82	-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	-3,017.42
PUR02.1	Pure Mayhem Limited	05/11/2007	12.00 %	60	30,000.00	23,064.59	4,544.80	0.00	27,609.39	0.00	16,091.75	16,091.75	-11,517.64
ROT02.1	Hot Spice Limited	22/05/2008	12.00 %	66	30,000.00	30,000.00	9,403.59	0.00	39,403.59	0.00	23,441.59	23,441.59	-15,962.00
SCI01.1	Scissors and the City	07/07/2008	12.00 %	38	7,449.00	3,850.38	355.72	0.00	4,206.10	128.99	2,795.18	2,924.17	-1,281.93
SOU16.1	Southern Cross Construction Mi	26/06/2008	12.00 %	60	25,000.00	17,505.24	3,627.01	0.00	21,132.25	0.00	12,359.11	12,359.11	-8,773.14
SRC01.1	SRC Grant Limited	16/10/2008	12.00 %	60	22,500.00	21,055.62	6,221.87	0.00	27,277.49	0.00	16,236.75	16,236.75	-11,040.74
STE07.1	Steven Allan Gardening	29/06/2007	12.00 %	36	6,000.00	5,124.09	825.43	0.00	5,949.52	0.00	4,769.26	4,769.26	-1,180.26
SUM01.1	Summerland Maintenance	19/06/2008	12.00 %	36	7,500.00	7,500.00	1,487.86	0.00	8,967.86	0.00	5,739.66	5,739.66	-3,228.20
TAS02.1	Tasti Ayr	18/12/2008	12.00 %	60	12,000.00	11,554.79	3,660.48	0.00	15,215.27	0.00	9,070.03	9,070.03	-6,145.24
UKH01.1	UK Health & TCM Limited	27/08/2008	12.00 %	36	5,000.00	1,989.11	110.95	0.00	2,100.06	0.00	0.00	0.00	-2,100.06
VES01.1	Vested Interest Design Limited	11/11/2008	12.00 %	60	12,500.00	9,858.51	2,375.79	0.00	12,234.30	0.00	7,060.13	7,060.13	-5,174.17
XQU01.1	Xquisite Hair Design	09/12/2008	12.00 %	68	15,000.00	11,751.05	2,732.67	0.00	14,483.72	0.00	8,756.51	8,756.51	-5,727.21
Number of Loans: 39					627,531.54	524,090.14	128,326.75	0.00	652,416.89	6,703.38	391,931.32	398,634.70	-253,782.19

David Neil *Gregg*

Totals/Averages

Number of Write-Offs	39
Total Invested On Written-Off Loans	£627,531.54
Total Invested On All Loans	£1,210,531.54
Total Amount Written-Off	£524,090.14
Total Recovered From Client	£6,703.38
Total Recovered From Other Sources	£391,931.32
% Written-Off To Total Investment	43.29 %
% Written-Off To Total Investment (After Recovery From Other Sources)	10.92 %
% Written-Off To Total Investment (After All Recoveries)	10.36 %

David Nuel *[Signature]*



DSL
BUSINESS FINANCE

Write Off Report

Fund WSRF

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 31/03/2015

WSRF

WSRF		Written Off				Recovered							
MM02.1	M&M Funhouse Ltd	12/03/2004	8.00 %	42	10,000.00	8,478.30	849.39	0.00	9,327.69	0.00	0.00	0.00	-9,327.69
MM02.2	M&M Funhouse Ltd	10/08/2004	8.50 %	63	15,000.00	14,506.71	3,150.40	0.00	17,657.11	0.00	0.00	0.00	-17,657.11
1ST01.1	1st Class Type Limited	05/12/2001	8.75 %	29	10,000.00	1,780.48	42.36	0.00	1,822.84	0.00	0.00	0.00	-1,822.84
71P01.1	71 Products	28/01/2005	8.75 %	24	4,000.00	3,979.17	345.56	0.00	4,324.73	286.37	0.00	286.37	-4,038.36
AA001.1	AA Material Handling Limited	15/06/2005	8.75 %	60	30,000.00	16,642.16	2,066.94	0.00	18,709.10	0.00	0.00	0.00	-18,709.10
ABB08.1	Abbey Alarms & Electrical Serv	03/09/2004	8.75 %	48	5,000.00	208.74	-4.30	0.00	204.44	0.00	0.00	0.00	-204.44
ABB09.1	Abbey Decor	28/11/2004	8.75 %	38	5,000.00	4,763.61	631.02	0.00	5,394.63	0.00	0.00	0.00	-5,394.63
ACE01.1	A.C Embroidery & Workwear Ltd	12/07/2005	12.00 %	60	10,000.00	9,502.85	2,954.16	0.00	12,457.01	0.00	0.00	0.00	-12,457.01
ADS03/2	ADS Visual Group Limited	30/10/2003	8.50 %	48	20,000.00	15,233.83	2,019.88	0.00	17,253.71	10,000.00	18,961.11	28,961.11	11,707.40
AFF01.1	Affordable Effective Surveying	20/08/2003	7.00 %	36	5,000.00	3,713.61	300.32	0.00	4,013.93	150.00	4,168.35	4,318.35	304.42
AFR01.1	Afra Catering Limited	25/11/2004	8.75 %	39	8,000.00	6,188.75	606.78	0.00	6,795.54	6,796.00	0.00	6,796.00	0.46
AIL01.1	Aileymill Motor's	19/05/2006	12.00 %	61	5,000.00	4,823.38	1,382.67	0.00	6,006.05	0.00	0.00	0.00	-6,006.05
AIR02.1	Air Rider Systems Limited	21/04/2004	8.00 %	36	20,000.00	8,421.16	397.49	0.00	8,818.65	8,818.65	0.00	8,818.65	0.00
ALA01.1	Alan Staines Landscape Garder	25/11/2003	7.00 %	43	4,000.00	3,182.04	276.19	0.00	3,458.23	895.00	3,458.23	4,353.23	895.00
ALC01.1	ALC Blind Supplies Limited	21/12/2004	8.75 %	60	30,000.00	29,573.62	6,553.99	0.00	36,127.61	0.00	36,127.61	36,127.61	0.00
ALP01.1	Alpha Lift Refurbishment Limiter	25/08/2004	6.50 %	36	20,000.00	13,222.10	876.47	0.00	14,098.57	8,500.00	14,098.57	22,598.57	8,500.00
AMA03.1	Amanda McCroary	01/04/2005	8.75 %	24	1,000.00	961.72	86.39	0.00	1,048.11	0.00	1,048.11	1,048.11	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	2,663.20	188.29	0.00	2,851.49	1,020.00	0.00	1,020.00	-1,831.49
AMI01.1	A Milligan Floor Layer	24/03/2005	8.75 %	36	5,000.00	683.62	29.20	0.00	712.82	0.00	0.00	0.00	-712.82
ANA03/2	Ana Maria Ortega Ultimate Desi	24/06/2004	6.50 %	40	3,000.00	2,664.21	220.47	0.00	2,884.68	120.00	2,884.68	3,004.68	120.00
ANI02.1	Anima-Tec	12/04/2005	8.75 %	36	5,000.00	4,254.76	497.77	0.00	4,752.53	2,452.16	300.37	2,752.53	-2,000.00
APP04.1	APP Chauffeured Cars	08/11/2005	12.00 %	36	3,000.00	50.79	0.00	0.00	50.79	0.00	0.00	0.00	-50.79
ARA01.1	Aranovus Limited	27/10/2003	7.50 %	43	20,000.00	1,787.49	12.51	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
ASS03.1	Assured Repair Limited	21/06/2005	12.00 %	60	30,000.00	30,000.00	10,171.61	0.00	40,171.61	35,237.44	0.00	35,237.44	-4,934.17
AUT03.1	Auto Refurb Ecosse	13/04/2005	8.75 %	60	10,000.00	9,857.87	2,330.43	0.00	12,188.30	0.00	12,188.30	12,188.30	0.00
AUT04.1	Automatic Door Consultants Lirr	24/03/2006	12.00 %	70	15,000.00	9,699.19	1,436.25	0.00	11,135.44	139.22	0.00	139.22	-10,996.22
BEA04.1	Beautiful New You	22/04/2005	8.75 %	36	2,500.00	2,252.02	282.64	0.00	2,534.66	0.00	0.00	0.00	-2,534.66

Deborah Nuss

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WSRF

WSRF		Written Off					Recovered					
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
BRI14.1	Brianita Snooker & Pool Serv	27/09/2001	9.75 %	36	9,000.00	9,000.00	1,416.59	0.00	10,418.59	8,745.06	0.00	8,745.06
BRI17.1	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	Cleavedon 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	15/01/2006	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	Convent-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	Convent-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' Cremes	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 & Decoral	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	3,868.67	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	13,916.86	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	1,309.99	0.00	13,307.11	1,521.62	13,307.11	14,828.73
ETE01.1	Eternal Beauty	05/07/2006	12.00 %	37	7,000.00	6,507.11	1,164.89	0.00	7,672.00	0.00	0.00	0.00
EUR05.2	European Satellite Communicati	03/10/2001	8.75 %	36	3,000.00	2,704.08	337.54	0.00	3,041.62	0.00	0.00	0.00
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 Limite	04/05/2005	6.75 %	36	15,000.00	14,243.75	1,445.38	0.00	15,689.13	1,104.06	0.00	1,104.06
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 via 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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Deborah Newell



WSRF

WSRF		Written Off				Recovered						
FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	7,751.85	1,169.80	0.00	8,921.65	0.00	0.00	-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	Fitton 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	2,285.62	0.00	-4,538.12
GER01.1	Gerald Deery Clinical Hypnother	16/08/2004	8.50 %	36	3,000.00	1,591.78	112.96	0.00	1,704.72	1,704.72	0.00	0.00
GRE14.1	Greenacre Developments (Scoil	16/03/2005	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 %	38	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	160.78	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	3,385.00	0.00	-838.68
HAI03.1	Hair by Julia	09/06/2003	7.75 %	36	5,000.00	4,751.56	556.01	0.00	5,307.57	4,880.76	5,307.57	4,880.76
HAI04.2	Hair Art	06/05/2005	8.75 %	38	3,000.00	2,926.83	399.94	0.00	3,326.77	135.00	3,326.77	135.00
HAI04.3	Hair Art	20/06/2005	12.00 %	38	1,000.00	1,000.00	195.79	0.00	1,195.79	215.00	1,195.79	215.00
HBT01.1	HB Tiling	02/10/2002	7.75 %	24	3,000.00	2,767.33	210.16	0.00	2,977.49	0.00	2,977.48	-0.01
HEA03.1	Heat	24/06/2002	7.75 %	24	1,500.00	810.99	31.78	0.00	842.77	0.00	842.76	-0.01
HEL02.1	Helen's Cafe	22/01/2004	7.75 %	36	3,500.00	3,326.10	389.21	0.00	3,715.31	0.00	3,715.34	0.03
HOM05.2	Homebuild Services	02/03/2007	10.00 %	36	4,000.00	1,158.83	46.95	0.00	1,205.78	10.00	0.00	-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	-47.25
HUT01.1	Hutchison Stores	07/12/2005	12.00 %	60	5,000.00	1,251.95	82.86	0.00	1,334.81	0.00	0.00	-1,334.81
HS01.1	IIS Magazine Ltd	16/05/2002	8.25 %	36	5,000.00	4,854.51	571.34	0.00	5,435.85	0.00	5,435.84	-0.01
IMP04.1	Impact Sign Service	10/10/2003	7.00 %	36	3,000.00	2,917.50	289.22	0.00	3,206.72	1,310.00	3,206.74	1,310.02
INT10.1	Intec Services Limited	25/03/2004	8.00 %	24	20,000.00	6,166.23	165.52	0.00	6,331.75	807.04	6,331.75	807.04
INT10.2	Intec Services Limited	22/04/2005	8.75 %	24	15,000.00	12,638.11	759.69	0.00	13,397.80	1,707.67	13,397.80	1,707.67
ITS01.1	ITSS.com	14/11/2003	7.50 %	60	4,500.00	4,437.96	882.17	0.00	5,320.13	0.00	5,320.08	-0.05
JCS02.1	JCS Productions	13/08/2004	8.50 %	40	5,000.00	3,416.93	291.16	0.00	3,708.09	40.00	0.00	-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	0.00
JOA01.1	Joannes Flowers	02/11/2004	8.75 %	48	5,000.00	5,000.00	919.57	0.00	5,919.57	0.00	5,919.57	0.00
JUS02.1	Justgo Network Ltd	03/11/2003	8.00 %	39	5,000.00	3,307.33	247.90	0.00	3,555.23	3,555.23	3,555.23	3,555.23
JUS02.2	Justgo Network Ltd	05/12/2003	7.75 %	41	10,000.00	6,383.85	484.82	0.00	6,868.67	6,898.02	6,868.67	6,898.02
KAR01.1	Karma Stone Products Limited	09/07/2004	8.25 %	39	20,000.00	20,000.00	2,560.33	0.00	22,560.33	0.00	22,560.33	0.00
KAT02.1	Kathleen's Healing Hands	18/05/2004	8.25 %	24	1,000.00	1,000.00	88.21	0.00	1,088.21	0.00	1,088.20	-0.01
KEV02.1	KeVS	29/05/2003	7.25 %	36	3,000.00	3,000.00	347.09	0.00	3,347.09	0.00	3,347.10	0.01
KIN04.1	King of the Road	03/09/2004	8.75 %	36	10,000.00	5,048.38	337.68	0.00	5,386.06	565.67	0.00	-4,820.39
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
LAN09.1	Land of Computers	01/03/2002	9.75 %	36	5,000.00	3,995.86	505.15	0.00	4,501.01	270.00	4,501.00	269.99
LAU03.1	Laura Kelly	30/06/2005	12.00 %	60	5,000.00	5,000.00	1,673.37	0.00	6,673.37	0.00	0.00	-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	-1,704.96
LOC04.1	Loch Lomond Bakery Ltd	06/08/2002	8.75 %	60	20,000.00	10,413.51	3,104.90	0.00	13,518.41	0.00	14,085.02	566.61
MAC04.2	Mactag Limited	20/05/2005	8.75 %	116	15,000.00	1,562.93	205.01	0.00	1,767.94	0.00	0.00	-1,767.94
MAC05.1	MacMaster 3D	24/02/2003	7.50 %	60	6,000.00	5,938.45	1,151.16	0.00	7,090.61	0.00	7,090.60	-0.01
MAC07.1	Mac Marine Limited	11/01/2006	12.00 %	39	20,000.00	14,048.28	1,631.75	0.00	15,680.03	5.00	0.00	-15,675.03
MAG02.1	Magic Monkey Ballpool Cleaning	16/01/2002	8.75 %	37	6,000.00	1,660.66	60.75	0.00	1,721.41	0.00	0.00	-1,721.41

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Robert Niles



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WSRF		Written Off					Recovered					
MAG04.1	Maggie's Baps	06/05/2005	8.75 %	24	2,500.00	2,288.87	179.26	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	0.00
MEL02.1	Mellifluous Limited	21/10/2005	12.00 %	63	15,000.00	14,063.08	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
MOTO4.1	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	28/04/2005	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	986.40	120.57
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	12,034.65	6,539.95
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	34,685.66	17,578.12
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	55,711.72	27,755.86
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	3,796.84	591.12
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	10,798.72	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
POL01.1	Poliscot Marketing International	12/09/2005	12.00 %	39	10,000.00	8,382.17	1,145.00	0.00	9,527.17	5,377.48	0.00	-4,149.69
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
PRIS02	Print King	01/09/2004	8.75 %	60	3,000.00	2,873.33	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	26,842.36	2,454.99
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	21,544.74	2,259.16
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	0.00
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	-11,398.28
RGH01.1	RG Hardie & Weatherston Limit	10/06/2006	8.75 %	36	25,000.00	25,000.00	3,765.76	0.00	28,765.76	0.00	28,765.76	0.00
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 Butler 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	Scotpet Foods Limited	20/12/2004	8.75 %	36	15,000.00	9,933.77	840.75	0.00	10,774.52	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	3,999.54	0.00	-4,420.95
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	20,335.85	9,417.93
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	0.00
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

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David Nudd

David Nudd

WSRF

WSRF					Written Off				Recovered				
SPA04.2	Sparkling Bubbles and Bows Lin	26/05/2004	6.25 %	63	8,500.00	8,254.10	1,334.40	0.00	9,588.50	4,520.25	9,588.50	14,108.75	4,520.25
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	-83.66
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	14,285.48	1,893.02	0.00	16,158.50	7,500.00	15,020.73	22,520.73	6,362.23
STU04.1	Studia Hair Design	18/09/2002	8.75 %	36	5,000.00	4,631.44	575.73	0.00	5,207.17	40.00	5,207.25	5,247.25	40.08
SUR01.1	Surpex Exchange Limited	14/04/2005	8.75 %	63	15,000.00	13,918.37	2,855.07	0.00	16,773.44	8,453.18	0.00	8,453.18	-8,320.26
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
SYO01.1	Sycamore House UK Limited	09/03/2006	12.00 %	60	25,000.00	25,000.00	8,116.72	0.00	33,116.72	147.00	0.00	147.00	-32,969.72
TAL02.1	Talking Jewellery	20/12/2004	8.75 %	29	2,000.00	161.01	0.66	0.00	161.67	0.00	0.00	0.00	-161.67
TEC02.1	Techlean Solutions Limited	05/05/2004	8.00 %	42	4,000.00	2.75	0.00	0.00	2.75	0.00	0.00	0.00	-2.75
THA01.1	THAW	15/05/2003	7.50 %	60	15,000.00	9,180.79	1,038.55	0.00	10,219.34	9,348.38	10,219.34	19,567.72	9,348.38
THI02.1	Thistle Furniture	08/04/2005	8.75 %	24	2,000.00	1,790.93	145.30	0.00	1,936.23	150.00	0.00	150.00	-1,786.23
THR02.1	Throttle Flow Ind. Eng. & Mgt 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	Tullialbell'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	Valulinks	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-Remortgag	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	2,884.99
XAC01.1	Xact Technology Limited	09/11/2004	8.75 %	41	14,999.85	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	327,031.34	619,374.93	946,406.27
													-538,742.36

Desaidh Nudi *[Signature]*

Totals/Averages

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

195
 £1,803,176.09
 £3,463,913.78
 £1,281,892.45
 £327,031.34
 £619,374.93
 37.01 %
 19.13 %
 9.69 %

David Nicol *David Nicol*

DIRECTORS' RESOLUTION

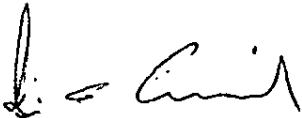
Extracts from the minutes of a Meeting of the Directors of DSL Business Finance Limited (hereinafter called 'the Company') held on the 21 MAY 2015

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.

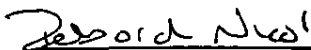
The Assignment was considered and IT WAS RESOLVED that the execution of the Assignment is in the best interests of the Company and that the same be and is hereby approved and that the Assignment should be executed and that after such execution the Assignment should be delivered forthwith to the Bank.

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 21 MAY 2015



Secretary/Director

