

# MR01

## Particulars of a charge

360884/13



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](http://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](http://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,  
scanned and placed on the public record. **Do not send the original**

THURSDAY



SCT \*S4MY84UG\*  
24/12/2015 #346

COMPANIES HOUSE

### 1 Company details

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

→ **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 **0 7 1 2 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 <sup>1</sup>**

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.

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06).

9

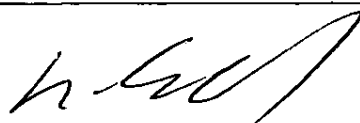
**Signature**

Please sign the form here.

Signature

Signature

X



X

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

MR01

## Particulars of a charge

**Presenter information**

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

Contact name HARVY SOHAL

Company name UNITY TRUST BANK PLC

Address NINE BRINDLEYPLACE

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 1 2 H B

Country

DX

Telephone 01216164168

**Certificate**

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

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**How to pay**

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

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

**Where to send**

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

**For companies registered in England and Wales:**

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

**For companies registered in Scotland:**

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

**For companies registered in Northern Ireland:**

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

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 145739

Charge code: SC14 5739 0012

The Registrar of Companies for Scotland hereby certifies that a charge dated 7th December 2015 and created by DSL BUSINESS FINANCE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th December 2015.

Given at Companies House, Edinburgh on 8th January 2016



**Companies House**



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

HARPER MACLEOD



**Assignment**

by

**DSL Business Finance Limited**

in favour of

**Unity Trust Bank plc**

Subjects: Phase II Funding

*certified as being a  
true copy of the  
original.  
H M 23/12/15*

Ref: GBN/LMCN UNI0159 158941

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

FAS2889

Harper Macleod The Ca'd'oro 45 Gordon Street Glasgow G1 3PE  
Tel +44 (0)141 221 8888 Fax +44(0)141 226 4198 e-mail [info@harpermacleod.co.uk](mailto:info@harpermacleod.co.uk) [glasgow@thealliance.com](mailto:glasgow@thealliance.com)  
[www.harpermacleod.co.uk](http://www.harpermacleod.co.uk) [www.thealliancelaw.com](http://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 11<sup>th</sup> July 2013 issued by the Bank to the Borrower and accepted by the Borrower on 30<sup>th</sup> July 2013, the terms of which were varied by a variation letter issued by the Bank to the Borrower on 9<sup>th</sup> 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 25<sup>th</sup> November 2014 issued by the Bank to the Borrower and accepted by the Borrower on 9<sup>th</sup> 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.

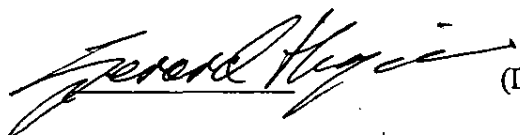
**Registration**

- 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 GLASGOW

on 7 DECEMBER 2015

by GERRARD HIGGINS AND DEBORAH NICOL



(Director), and



(Director/Company Secretary) \*

before

\*



Witness

SANDRA McLEAN

Full Name

C/O DSL 5 DANA STREET

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

*Gerard Higgins*

*Deborah New!*

x

x



**DSL**  
BUSINESS FINANCE

## Outstanding Capital Balance Report

Fund **BIIS**  
Region **All Regions**  
Panel **All Panels**

Balance On **30/09/2015**

### Included Loan Types:

#### Current

Current Delinquent Default Loan Completed Written Off

|         |                            |            |         |     |           |           |          |      |          |      |           |           |            |
|---------|----------------------------|------------|---------|-----|-----------|-----------|----------|------|----------|------|-----------|-----------|------------|
| BIG01.1 | Big Issue Invest Ltd       | 09/04/2015 | 8.00 %  | 120 | 50,000.00 | 22,796.36 | 1,104.21 | 0.00 | 1,322.35 | 0.00 | 48,895.79 | 21,474.01 | 70,369.80  |
| LPA01.1 | Legal and Practical Advice | 29/07/2015 | 10.00 % | 60  | 10,000.00 | 2,853.14  | 0.00     | 0.00 | 166.66   | 0.00 | 10,000.00 | 2,686.48  | 12,686.48  |
| ROL01.1 | Rollerstop CIC             | 28/01/2015 | 10.00 % | 48  | 30,000.00 | 6,739.76  | 3,294.90 | 0.00 | 1,932.02 | 0.00 | 26,705.10 | 4,807.74  | 31,512.84  |
|         |                            |            |         |     | 90,000.00 | 32,389.26 | 4,399.11 | 0.00 | 3,421.03 | 0.00 | 85,600.89 | 28,968.23 | 114,569.12 |

*DSL*

## Totals/Averages

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

3  
£90,000.00  
£32,389.26  
£4,399.11  
£0.00  
£3,421.03  
£0.00  
£85,600.89  
£28,968.23  
£114,569.12

Duni



**DSL**  
BUSINESS FINANCE

## Outstanding Capital Balance Report

Fund EFG  
Region All Regions  
Panel All Panels

Balance On 30/09/2015

### Included Loan Types:

#### Current

Current Delinquent Default Loan Completed Written Off

|         |                           |            |         |    |           |           |           |      |           |      |      |           |           |           |
|---------|---------------------------|------------|---------|----|-----------|-----------|-----------|------|-----------|------|------|-----------|-----------|-----------|
| 8BA01.1 | 8 BallTuning              | 17/09/2015 | 15.00 % | 60 | 32,000.00 | 13,676.59 | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 32,000.00 | 13,676.59 | 45,676.59 |
| ABE03.1 | Abergower Ltd             | 29/07/2014 | 15.00 % | 48 | 15,000.00 | 5,265.90  | 2,649.11  | 0.00 | 2,291.89  | 0.00 | 0.00 | 12,350.89 | 2,974.01  | 15,324.90 |
| ARG01.1 | Argyll Smokery            | 02/03/2010 | 12.00 % | 69 | 25,000.00 | 9,060.23  | 23,364.38 | 0.00 | 9,027.40  | 0.00 | 0.00 | 1,635.62  | 32.83     | 1,668.45  |
| ART04.1 | Art Retail Networks Ltd   | 03/03/2011 | 16.00 % | 67 | 15,000.00 | 7,324.88  | 10,672.52 | 0.00 | 6,910.27  | 0.00 | 0.00 | 4,327.48  | 414.61    | 4,742.09  |
| ASH01.1 | Ahsan Bargain Store Ltd   | 08/11/2012 | 12.00 % | 60 | 30,000.00 | 10,040.08 | 14,787.86 | 0.00 | 7,901.36  | 0.00 | 0.00 | 15,212.14 | 2,138.72  | 17,350.86 |
| AUT01.2 | Auto Rescue Scotland Ltd  | 14/04/2015 | 14.00 % | 60 | 15,000.00 | 5,941.55  | 890.63    | 0.00 | 854.47    | 0.00 | 0.00 | 14,109.37 | 5,087.08  | 19,196.45 |
| BIA01.1 | Basin Alimentari Ltd      | 15/05/2014 | 15.00 % | 60 | 7,000.00  | 3,091.87  | 1,190.97  | 0.00 | 1,313.25  | 0.00 | 0.00 | 5,809.03  | 1,778.62  | 7,587.65  |
| BOU01.1 | The Boudingait            | 27/11/2014 | 15.00 % | 60 | 20,000.00 | 8,547.91  | 2,389.32  | 0.00 | 2,368.68  | 0.00 | 0.00 | 17,610.68 | 6,179.23  | 23,789.91 |
| BOY02.1 | Boydell Architecture Ltd  | 26/11/2013 | 16.00 % | 36 | 25,000.00 | 6,949.98  | 20,575.07 | 0.00 | 5,846.56  | 0.00 | 0.00 | 4,424.93  | 1,103.42  | 5,528.35  |
| CAB02.2 | Cable Reclaim Ltd         | 30/06/2014 | 10.00 % | 60 | 25,452.08 | 6,994.86  | 4,859.26  | 0.00 | 2,711.66  | 0.00 | 0.00 | 20,592.82 | 4,283.20  | 24,876.02 |
| CAB02.3 | Cable Reclaim Ltd         | 30/06/2014 | 10.00 % | 60 | 20,000.00 | 5,496.45  | 3,818.37  | 0.00 | 2,130.79  | 0.00 | 0.00 | 16,181.63 | 3,365.66  | 19,547.29 |
| COF02.1 | Coffee Drive Ltd          | 26/08/2013 | 14.00 % | 90 | 25,000.00 | 10,822.03 | 5,918.17  | 0.00 | 3,942.43  | 0.00 | 0.00 | 19,081.83 | 6,879.60  | 25,961.43 |
| COT01.2 | The Cottage Kindergarten  | 29/07/2014 | 10.00 % | 50 | 17,020.39 | 3,700.36  | 3,324.49  | 0.00 | 1,423.99  | 0.00 | 0.00 | 13,695.90 | 2,276.37  | 15,972.27 |
| DAW01.1 | Daw Signs Ltd             | 19/03/2014 | 12.00 % | 60 | 50,000.00 | 17,339.35 | 10,544.76 | 0.00 | 8,281.44  | 0.00 | 0.00 | 39,455.24 | 9,057.91  | 48,513.15 |
| DRY02.2 | Dry Ice Integration Ltd   | 02/07/2015 | 14.00 % | 60 | 40,000.00 | 15,843.79 | 933.54    | 0.00 | 927.92    | 0.00 | 0.00 | 39,066.46 | 14,915.87 | 53,982.33 |
| DSN01.1 | DSN Elite Joiners Limited | 01/09/2015 | 12.00 % | 60 | 15,000.00 | 5,019.93  | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 15,000.00 | 5,019.93  | 20,019.93 |
| EDI03.1 | Edinburgh Body Tonic      | 16/09/2011 | 14.00 % | 61 | 7,000.00  | 2,772.62  | 5,046.01  | 0.00 | 2,609.35  | 0.00 | 0.00 | 1,953.99  | 163.27    | 2,117.26  |
| ELM01.1 | Elm House Hotel           | 28/05/2014 | 15.00 % | 60 | 13,000.00 | 5,556.16  | 2,435.07  | 0.00 | 2,203.98  | 0.00 | 0.00 | 10,564.93 | 3,352.18  | 13,917.11 |
| GAR03.1 | Garden Angels             | 06/07/2015 | 14.00 % | 36 | 3,500.00  | 806.34    | 158.50    | 0.00 | 80.74     | 0.00 | 0.00 | 3,341.50  | 725.60    | 4,067.10  |
| GLE02.1 | Glenwood Credit Services  | 15/07/2013 | 15.00 % | 60 | 5,500.00  | 2,350.85  | 1,561.12  | 0.00 | 1,317.36  | 0.00 | 0.00 | 3,938.88  | 1,033.49  | 4,972.37  |
| HOT03.1 | Hot Donut Hair Bun        | 29/07/2014 | 15.00 % | 60 | 15,000.00 | 6,410.94  | 2,573.50  | 0.00 | 2,422.40  | 0.00 | 0.00 | 12,426.50 | 3,988.54  | 16,415.04 |
| JAM01.1 | James Accessible Solution | 09/12/2009 | 12.00 % | 73 | 20,000.00 | 7,248.09  | 18,264.15 | 0.00 | 7,204.48  | 0.00 | 0.00 | 1,735.85  | 43.61     | 1,779.46  |
| JAM03.1 | Jamie Lees Ltd t/a Scotts | 30/04/2015 | 12.00 % | 62 | 15,000.00 | 5,019.93  | 556.54    | 0.00 | 444.47    | 0.00 | 0.00 | 14,443.46 | 4,575.46  | 19,018.92 |
| JJF01.1 | J J Forbes Transport      | 09/06/2014 | 10.00 % | 60 | 22,000.00 | 6,046.16  | 4,519.25  | 0.00 | 2,492.20  | 0.00 | 0.00 | 17,480.75 | 3,553.96  | 21,034.71 |
| JML01.1 | JM Livestock Ltd          | 24/09/2015 | 14.00 % | 60 | 15,180.00 | 6,012.76  | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 15,180.00 | 6,012.76  | 21,192.76 |
| JNG01.2 | J.N.G. Ltd                | 27/10/2011 | 14.00 % | 60 | 29,370.08 | 11,633.33 | 20,590.13 | 0.00 | 10,845.81 | 0.00 | 0.00 | 8,779.95  | 787.52    | 9,567.47  |

DNW

| Current | Delinquent | Default | Loan Completed | Written Off |
|---------|------------|---------|----------------|-------------|
|---------|------------|---------|----------------|-------------|

| Current | Delinquent | Default | Loan Completed | Written Off |
|---------|------------|---------|----------------|-------------|
|---------|------------|---------|----------------|-------------|

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## Included Loan Types:

Current Delinquent Default Loan Completed Written Off

## Delinquent

|         |                          |            |         |    |           |           |           |        |           |        |           |           |           |
|---------|--------------------------|------------|---------|----|-----------|-----------|-----------|--------|-----------|--------|-----------|-----------|-----------|
| CHA02.1 | Chalmers Commercial Fint | 24/01/2014 | 15.00 % | 60 | 10,000.00 | 4,416.80  | 2,134.69  | 148.03 | 2,181.91  | 98.32  | 7,665.31  | 2,234.89  | 10,100.20 |
| CIT01.1 | City Gym Ltd             | 01/03/2012 | 14.00 % | 60 | 10,000.00 | 3,961.06  | 6,057.25  | 184.50 | 3,482.63  | 48.18  | 3,942.75  | 478.43    | 4,421.18  |
| EUA01.1 | Euan Anderson Photograp  | 11/09/2013 | 15.00 % | 41 | 5,000.00  | 1,381.18  | 2,022.91  | 146.77 | 1,013.15  | 39.07  | 2,977.09  | 368.03    | 3,345.12  |
| GOL02.1 | The Golden Goose         | 04/09/2013 | 15.00 % | 66 | 15,000.00 | 6,410.94  | 3,609.25  | 211.79 | 3,170.90  | 145.06 | 11,390.75 | 3,240.04  | 14,630.79 |
| HOU02.1 | Housespotters Ltd        | 02/04/2015 | 12.00 % | 60 | 15,000.00 | 5,019.93  | 936.91    | 0.00   | 731.44    | 0.00   | 14,063.09 | 4,288.49  | 18,351.58 |
| SUN03.1 | Sunset Fishery           | 10/04/2015 | 15.00 % | 60 | 5,000.00  | 2,208.56  | 60.67     | 61.43  | 187.50    | 124.24 | 4,939.33  | 2,021.06  | 6,960.39  |
|         |                          |            |         |    | 60,000.00 | 23,398.47 | 14,821.68 | 752.52 | 10,767.53 | 454.87 | 45,178.32 | 12,630.94 | 57,809.26 |

## Default Loan

|         |                           |            |         |    |           |           |           |           |           |          |           |           |           |
|---------|---------------------------|------------|---------|----|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| BEE02.1 | Beebop Shoe Shop          | 25/02/2010 | 12.00 % | 60 | 10,000.00 | 3,346.77  | 9,042.06  | 1,079.94  | 3,324.94  | 32.63    | 957.94    | 21.83     | 979.77    |
| CAL08.1 | Caledonia Bar Ltd         | 20/10/2014 | 15.00 % | 63 | 15,000.00 | 6,410.94  | 989.59    | 716.41    | 1,079.11  | 710.99   | 14,010.41 | 5,331.83  | 19,342.24 |
| GEC01.1 | Geckovolution             | 26/10/2012 | 14.00 % | 60 | 8,000.00  | 3,168.61  | 3,448.28  | 541.30    | 2,381.22  | 203.30   | 4,551.72  | 787.39    | 5,339.11  |
| INT03.1 | In-Tune Garage Services L | 07/08/2009 | 12.00 % | 66 | 30,000.00 | 10,040.08 | 17,787.37 | 12,584.06 | 8,735.77  | 1,430.15 | 12,212.63 | 1,304.31  | 13,516.94 |
| SOL02.1 | Solway Car Keys           | 09/09/2014 | 15.00 % | 48 | 12,000.00 | 4,030.51  | 1,381.92  | 984.00    | 955.87    | 685.85   | 10,618.08 | 3,074.64  | 13,692.72 |
|         |                           |            |         |    | 75,000.00 | 26,996.91 | 32,649.22 | 15,905.71 | 16,476.91 | 3,062.92 | 42,350.78 | 10,520.00 | 52,870.78 |



| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|---------|------------|---------|------|-----------|-------------|

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|---------|------------|---------|------|-----------|-------------|

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|---------|------------|---------|------|-----------|-------------|

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Oned

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|         |            |         |      |           |             |

Donev  
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| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|---------|------------|---------|------|-----------|-------------|

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|---------|------------|---------|------|-----------|-------------|

| 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

168  
£2,646,070.80  
£872,973.47  
£1,084,666.14  
£16,658.23  
£462,013.04  
£3,517.79  
£859,740.19  
£224,317.52  
£1,084,057.71



**DSL**  
BUSINESS FINANCE

## Outstanding Capital Balance Report

Fund **WSRF** Balance On **30/09/2015**  
Region **All Regions**  
Panel **All Panels**

### Included Loan Types:

Current Delinquent Default Loan Completed Written Off

### Current

|         |                |            |         |    |           |           |           |      |          |      |           |          |           |
|---------|----------------|------------|---------|----|-----------|-----------|-----------|------|----------|------|-----------|----------|-----------|
| ARG01.2 | Argyll Smokery | 28/05/2013 | 14.00 % | 60 | 30,000.00 | 11,882.74 | 11,447.50 | 0.00 | 8,097.90 | 0.00 | 18,552.50 | 3,784.84 | 22,337.34 |
|         |                |            |         |    | 30,000.00 | 11,882.74 | 11,447.50 | 0.00 | 8,097.90 | 0.00 | 18,552.50 | 3,784.84 | 22,337.34 |

### Delinquent

|         |                       |            |        |     |           |          |          |       |          |      |          |       |          |
|---------|-----------------------|------------|--------|-----|-----------|----------|----------|-------|----------|------|----------|-------|----------|
| HON02.1 | Honey'z Hair & Beauty | 07/07/2005 | 8.75 % | 262 | 15,000.00 | 3,573.50 | 7,822.55 | 49.92 | 3,562.33 | 0.08 | 7,177.45 | 11.17 | 7,188.62 |
|         |                       |            |        |     | 15,000.00 | 3,573.50 | 7,822.55 | 49.92 | 3,562.33 | 0.08 | 7,177.45 | 11.17 | 7,188.62 |

### Default Loan

|         |                            |            |         |     |            |           |           |           |           |          |           |          |           |
|---------|----------------------------|------------|---------|-----|------------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|
| ALC04.1 | Alchemedia Interactive Lir | 19/12/2007 | 12.00 % | 114 | 22,000.00  | 7,362.66  | 11,811.30 | 5,432.37  | 5,881.96  | 799.71   | 10,188.70 | 1,480.70 | 11,669.40 |
| DIF03.1 | Dirty Truckers Valet Comp  | 10/06/2005 | 8.75 %  | 62  | 10,000.00  | 2,476.27  | 7,233.19  | 2,851.95  | 2,476.27  | 158.41   | 2,766.81  | 0.00     | 2,766.81  |
| FRE04.1 | Fresh Limited              | 07/12/2004 | 8.75 %  | 66  | 25,000.00  | 5,878.35  | 24,360.24 | 959.00    | 5,852.77  | 54.71    | 639.76    | 25.58    | 665.34    |
| JCS01.1 | JC's Hair Salon            | 06/11/2004 | 8.50 %  | 125 | 20,000.00  | 6,159.95  | 11,737.18 | 8,286.64  | 4,760.45  | 1,549.50 | 8,262.82  | 1,399.50 | 9,662.32  |
| LOA01.1 | The Loan & Mortgage Proc   | 06/02/2006 | 12.00 % | 40  | 20,000.00  | 4,180.08  | 16,672.92 | 3,467.96  | 4,180.08  | 104.72   | 3,327.08  | 0.00     | 3,327.08  |
| PAL02.2 | Pallet Impact Europe Ltd   | 23/04/2004 | 8.00 %  | 43  | 15,000.00  | 1,921.63  | 13,313.64 | 1,849.11  | 1,912.66  | 30.92    | 1,686.36  | 8.97     | 1,695.33  |
| THE06.1 | Theo's                     | 08/06/2005 | 8.75 %  | 63  | 12,500.00  | 3,095.36  | 3,647.81  | 8,893.43  | 1,859.27  | 1,321.09 | 8,852.19  | 1,236.09 | 10,088.28 |
|         |                            |            |         |     | 124,500.00 | 31,074.30 | 88,776.28 | 31,740.46 | 26,923.46 | 4,019.06 | 35,723.72 | 4,150.84 | 39,874.56 |

| Current | Delinquent | Default Loan | Completed | Written Off |
|---------|------------|--------------|-----------|-------------|
|---------|------------|--------------|-----------|-------------|

| Current | Delinquent | Default Loan | Completed | Written Off |
|---------|------------|--------------|-----------|-------------|
|---------|------------|--------------|-----------|-------------|

| Current | Delinquent | Default Loan | Completed | Written Off |
|---------|------------|--------------|-----------|-------------|
|---------|------------|--------------|-----------|-------------|

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

**Completed**

|         |  | 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 |
|---------|--|-----------------------------|------------|---------|----|-----------|----------|-----------|------|----------|------|------|------|------|
| CRO03.1 |  | C-U- Products Limited       | 08/08/2005 | 8.75 %  | 36 | 10,000.00 | 1,403.73 | 10,000.00 | 0.00 | 1,403.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAN01.1 |  | KIAN Catering               | 10/10/2005 | 12.00 % | 61 | 10,000.00 | 3,346.77 | 10,000.00 | 0.00 | 3,346.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAR02.1 |  | Darts & Accessories.co.uk   | 10/11/2004 | 8.75 %  | 48 | 4,000.00  | 794.02   | 4,000.00  | 0.00 | 794.02   | 0.00 | 0.00 | 0.00 | 0.00 |
| DEA01.1 |  | Dead Beat Studios           | 05/07/2005 | 8.75 %  | 36 | 5,000.00  | 703.05   | 5,000.00  | 0.00 | 703.05   | 0.00 | 0.00 | 0.00 | 0.00 |
| DEP04.1 |  | DE Product Labels Limited   | 13/12/2004 | 8.75 %  | 51 | 15,000.00 | 2,831.89 | 15,000.00 | 0.00 | 2,831.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| DES06.1 |  | Designer Discount           | 11/01/2005 | 8.75 %  | 36 | 5,000.00  | 703.05   | 5,000.00  | 0.00 | 703.05   | 0.00 | 0.00 | 0.00 | 0.00 |
| DIG03.1 |  | Digital Solutions Technolo  | 23/05/2005 | 8.75 %  | 36 | 15,000.00 | 2,109.11 | 15,000.00 | 0.00 | 2,109.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIR01.2 |  | Direct Call Services (UK) L | 22/12/2004 | 6.75 %  | 36 | 15,000.00 | 1,612.01 | 15,000.00 | 0.00 | 1,612.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRU10.1 |  | Drumchapel Funeral Care     | 16/04/2002 | 8.75 %  | 24 | 3,740.00  | 350.36   | 3,740.00  | 0.00 | 350.36   | 0.00 | 0.00 | 0.00 | 0.00 |
| DTC01.1 |  | Thomas Cowan                | 03/04/2002 | 9.75 %  | 36 | 5,000.00  | 787.01   | 5,000.00  | 0.00 | 787.01   | 0.00 | 0.00 | 0.00 | 0.00 |
| ELA01.1 |  | Elapam Ltd                  | 09/08/2002 | 7.75 %  | 39 | 6,000.00  | 797.58   | 6,000.00  | 0.00 | 797.58   | 0.00 | 0.00 | 0.00 | 0.00 |
| ELA02.1 |  | Elapam Ltd                  | 19/10/2004 | 8.75 %  | 15 | 5,000.00  | 178.36   | 5,000.00  | 0.00 | 178.36   | 0.00 | 0.00 | 0.00 | 0.00 |
| ELN01.1 |  | Elan Networks Ltd           | 19/05/2004 | 8.00 %  | 36 | 5,000.00  | 640.56   | 5,000.00  | 0.00 | 640.56   | 0.00 | 0.00 | 0.00 | 0.00 |
| ENT05.1 |  | En-Trust Trade Services Li  | 03/10/2001 | 8.75 %  | 12 | 1,000.00  | 48.03    | 1,000.00  | 0.00 | 48.03    | 0.00 | 0.00 | 0.00 | 0.00 |
| ENV01.1 |  | Envirosure Scotland Ltd     | 18/06/2004 | 8.25 %  | 36 | 5,000.00  | 639.03   | 5,000.00  | 0.00 | 639.03   | 0.00 | 0.00 | 0.00 | 0.00 |
| EXT01.1 |  | Extra Access Ltd            | 20/06/2005 | 12.00 % | 37 | 15,000.00 | 2,935.75 | 15,000.00 | 0.00 | 2,935.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXT01.5 |  | Extra Access Ltd            | 23/07/2004 | 8.50 %  | 36 | 9,000.00  | 1,227.86 | 9,000.00  | 0.00 | 1,227.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| FAN01.1 |  | Fantoosh Limited            | 20/10/2004 | 8.50 %  | 36 | 10,000.00 | 1,364.28 | 10,000.00 | 0.00 | 1,364.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| FAN01.2 |  | Fantooosh Limited           | 30/08/2005 | 12.00 % | 36 | 5,000.00  | 976.95   | 5,000.00  | 0.00 | 976.95   | 0.00 | 0.00 | 0.00 | 0.00 |
| FAN02.1 |  | The Fantasy Factory         | 03/12/2004 | 8.75 %  | 24 | 1,000.00  | 33.64    | 1,000.00  | 0.00 | 33.64    | 0.00 | 0.00 | 0.00 | 0.00 |
| FER04.1 |  | Ferguson & Menzies Limit    | 22/06/2005 | 8.75 %  | 60 | 25,000.00 | 6,190.78 | 25,000.00 | 0.00 | 6,190.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLO01.3 |  | Flooring Equipment Direct   | 29/10/2002 | 7.75 %  | 36 | 3,000.00  | 371.90   | 3,000.00  | 0.00 | 371.90   | 0.00 | 0.00 | 0.00 | 0.00 |
| FLO02.1 |  | The Flower Shed             | 09/02/2005 | 8.75 %  | 36 | 3,000.00  | 421.82   | 3,000.00  | 0.00 | 421.82   | 0.00 | 0.00 | 0.00 | 0.00 |
| FUN03.1 |  | Funnum.com                  | 29/03/2005 | 8.75 %  | 48 | 25,000.00 | 4,719.86 | 25,000.00 | 0.00 | 4,719.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| GAL04.1 |  | Galatea Limited             | 15/08/2006 | 12.00 % | 63 | 15,000.00 | 4,720.67 | 15,000.00 | 0.00 | 4,720.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| GLA01.1 |  | Glasgow Mobility Centre Li  | 26/10/2005 | 12.00 % | 60 | 15,000.00 | 2,168.96 | 15,000.00 | 0.00 | 2,168.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| GLA39.1 |  | Glasgow All Trades          | 20/09/2004 | 8.00 %  | 36 | 3,600.00  | 461.23   | 3,600.00  | 0.00 | 461.23   | 0.00 | 0.00 | 0.00 | 0.00 |
| GLA40.1 |  | Glasgow Curry Caterers      | 23/09/2004 | 8.75 %  | 24 | 3,000.00  | 281.05   | 3,000.00  | 0.00 | 281.05   | 0.00 | 0.00 | 0.00 | 0.00 |
| GLE07.1 |  | Gleam Machine               | 25/06/2004 | 8.00 %  | 26 | 5,000.00  | 427.27   | 5,000.00  | 0.00 | 427.27   | 0.00 | 0.00 | 0.00 | 0.00 |
| GLE08.1 |  | Glengarnock Garments Lin    | 13/05/2005 | 8.75 %  | 48 | 20,000.00 | 4,165.80 | 20,000.00 | 0.00 | 4,165.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOG01.1 |  | Gogglebox                   | 31/07/2002 | 9.75 %  | 60 | 20,000.00 | 5,349.20 | 20,000.00 | 0.00 | 5,349.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOP01.1 |  | G.P. Contracts              | 06/11/2001 | 9.75 %  | 36 | 5,000.00  | 787.01   | 5,000.00  | 0.00 | 787.01   | 0.00 | 0.00 | 0.00 | 0.00 |
| GRA04.1 |  | Graffiti Removal (Scotland  | 20/12/2004 | 8.75 %  | 48 | 20,000.00 | 3,905.10 | 20,000.00 | 0.00 | 3,905.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRE15.1 |  | Green Fingers Gardening     | 15/02/2005 | 8.75 %  | 39 | 4,000.00  | 480.77   | 4,000.00  | 0.00 | 480.77   | 0.00 | 0.00 | 0.00 | 0.00 |
| HAI02.1 |  | Head In                     | 26/09/2001 | 8.75 %  | 36 | 5,000.00  | 703.05   | 5,000.00  | 0.00 | 703.05   | 0.00 | 0.00 | 0.00 | 0.00 |
| HAP02.1 |  | Happy Groom                 | 13/05/2005 | 8.75 %  | 36 | 5,000.00  | 703.05   | 5,000.00  | 0.00 | 703.05   | 0.00 | 0.00 | 0.00 | 0.00 |
| HAR04.1 |  | Harrold Contemporary Fun    | 18/10/2001 | 9.25 %  | 37 | 5,000.00  | 744.93   | 5,000.00  | 0.00 | 744.93   | 0.00 | 0.00 | 0.00 | 0.00 |
| HDE01.1 |  | HD Electrics                | 07/09/2004 | 8.75 %  | 24 | 1,000.00  | 93.68    | 1,000.00  | 0.00 | 93.68    | 0.00 | 0.00 | 0.00 | 0.00 |
| HEA04.1 |  | Ladybird Playgroup          | 10/12/2004 | 8.75 %  | 51 | 5,000.00  | 943.99   | 5,000.00  | 0.00 | 943.99   | 0.00 | 0.00 | 0.00 | 0.00 |

## Included Loan Types:

## Completed

Current Delinquent Default Loan Completed Written Off

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



## Included Loan Types:

## Completed

## Current Delinquent Default Loan Completed Written Off

|         |                              |            |         |    |              |            |              |      |            |      |       |      |      |
|---------|------------------------------|------------|---------|----|--------------|------------|--------------|------|------------|------|-------|------|------|
| PAL02.1 | Pallet Impact Europe Ltd     | 27/10/2003 | 8.00 %  | 26 | 5,000.00     | 370.79     | 5,000.00     | 0.00 | 370.79     | 0.00 | 0.00  | 0.00 | 0.00 |
| PAR11.1 | Partrac Limited              | 13/08/2004 | 8.50 %  | 36 | 20,000.00    | 2,923.89   | 20,000.00    | 0.00 | 2,923.89   | 0.00 | 0.00  | 0.00 | 0.00 |
| PAR12.1 | Para-Med 1 Limited           | 25/02/2005 | 8.75 %  | 60 | 20,000.00    | 4,764.77   | 20,000.00    | 0.00 | 4,764.77   | 0.00 | 0.00  | 0.00 | 0.00 |
| PAU02.1 | Pauamania Limited            | 24/12/2004 | 8.50 %  | 36 | 6,500.00     | 697.24     | 6,500.00     | 0.00 | 697.24     | 0.00 | 0.00  | 0.00 | 0.00 |
| POW03.1 | Power-Lyte Limited           | 26/05/2005 | 12.00 % | 50 | 15,000.00    | 3,929.56   | 15,000.00    | 0.00 | 3,929.56   | 0.00 | 0.00  | 0.00 | 0.00 |
| PYR03.1 | Pyroarmor                    | 26/05/2005 | 8.75 %  | 60 | 7,500.00     | 606.89     | 7,500.00     | 0.00 | 606.89     | 0.00 | 0.00  | 0.00 | 0.00 |
| RAM02.1 | James Ramsay (Property)      | 07/05/2004 | 6.00 %  | 60 | 13,000.00    | 2,079.58   | 13,000.00    | 0.00 | 2,079.58   | 0.00 | 0.00  | 0.00 | 0.00 |
| RDP01.1 | R&D Partners Limited         | 28/02/2006 | 12.00 % | 60 | 15,000.00    | 4,929.25   | 15,000.00    | 0.00 | 4,929.25   | 0.00 | 0.00  | 0.00 | 0.00 |
| RL01.1  | RL Engineering Services L    | 26/07/2002 | 8.75 %  | 36 | 10,000.00    | 1,406.02   | 10,000.00    | 0.00 | 1,406.02   | 0.00 | 0.00  | 0.00 | 0.00 |
| RL01.2  | RL Engineering Services L    | 21/04/2004 | 6.00 %  | 36 | 10,000.00    | 951.89     | 10,000.00    | 0.00 | 951.89     | 0.00 | 0.00  | 0.00 | 0.00 |
| ROC01.2 | Rocky Tops Limited           | 25/03/2004 | 8.00 %  | 36 | 5,000.00     | 487.27     | 5,000.00     | 0.00 | 487.27     | 0.00 | 0.00  | 0.00 | 0.00 |
| ROC01.3 | Rocky Tops Limited           | 06/12/2005 | 10.00 % | 60 | 25,827.10    | 7,642.59   | 25,827.10    | 0.00 | 7,642.59   | 0.00 | 0.00  | 0.00 | 0.00 |
| ROC01/1 | Rocky Tops Limited           | 13/10/2003 | 7.00 %  | 39 | 7,500.00     | 679.93     | 7,500.00     | 0.00 | 679.93     | 0.00 | 0.00  | 0.00 | 0.00 |
| ROO01.1 | Room (Glasgow) Limited       | 11/10/2004 | 8.75 %  | 21 | 20,000.00    | 1,413.93   | 20,000.00    | 0.00 | 1,413.93   | 0.00 | 0.00  | 0.00 | 0.00 |
| SAF01.1 | Safe Surgeons                | 26/05/2005 | 8.75 %  | 39 | 15,000.00    | 2,109.11   | 15,000.00    | 0.00 | 2,109.11   | 0.00 | 0.00  | 0.00 | 0.00 |
| SAL04.1 | The Salon                    | 03/12/2004 | 8.75 %  | 36 | 3,000.00     | 441.87     | 3,000.00     | 0.00 | 441.87     | 0.00 | 0.00  | 0.00 | 0.00 |
| SCO47.1 | Scottish Studios & Engravi   | 24/03/2005 | 8.75 %  | 73 | 30,000.00    | 7,428.99   | 30,001.74    | 0.00 | 7,427.25   | 0.00 | -1.74 | 1.74 | 0.00 |
| SKB01.1 | S K B Developments Ltd       | 01/08/2005 | 12.00 % | 36 | 12,500.00    | 2,568.78   | 12,500.00    | 0.00 | 2,568.78   | 0.00 | 0.00  | 0.00 | 0.00 |
| SKY01.1 | Skylight International Limit | 24/06/2003 | 8.50 %  | 36 | 4,000.00     | 545.75     | 4,000.00     | 0.00 | 545.75     | 0.00 | 0.00  | 0.00 | 0.00 |
| SMI02.1 | Smithy Snax                  | 14/03/2005 | 8.75 %  | 36 | 6,000.00     | 843.63     | 6,000.00     | 0.00 | 843.63     | 0.00 | 0.00  | 0.00 | 0.00 |
| SOA02.2 | Soapy Bubbles                | 28/04/2004 | 6.00 %  | 6  | 3,000.00     | 90.00      | 3,000.00     | 0.00 | 90.00      | 0.00 | 0.00  | 0.00 | 0.00 |
| SOU15.1 | Soul Therapies               | 17/10/2005 | 8.75 %  | 36 | 4,000.00     | 602.51     | 4,000.00     | 0.00 | 602.51     | 0.00 | 0.00  | 0.00 | 0.00 |
| SPL02.1 | Splash Productions           | 20/09/2004 | 8.75 %  | 36 | 10,000.00    | 1,506.35   | 10,000.00    | 0.00 | 1,506.35   | 0.00 | 0.00  | 0.00 | 0.00 |
| STA05.1 | Star Kreations               | 11/10/2004 | 8.75 %  | 24 | 1,000.00     | 93.68      | 1,000.00     | 0.00 | 93.68      | 0.00 | 0.00  | 0.00 | 0.00 |
| STE05.1 | Stealth Recording Studio     | 01/03/2005 | 8.75 %  | 60 | 5,000.00     | 1,191.11   | 5,000.00     | 0.00 | 1,191.11   | 0.00 | 0.00  | 0.00 | 0.00 |
| SUN01.1 | Sunis Hair Design            | 13/05/2005 | 8.75 %  | 60 | 5,000.00     | 1,191.11   | 5,000.00     | 0.00 | 1,191.11   | 0.00 | 0.00  | 0.00 | 0.00 |
| SUT02.1 | Sutherland Commercial Cl     | 23/11/2005 | 12.00 % | 36 | 7,500.00     | 1,467.87   | 7,500.00     | 0.00 | 1,467.87   | 0.00 | 0.00  | 0.00 | 0.00 |
| THU01.1 | Thumbs Up                    | 30/06/2006 | 12.00 % | 36 | 6,000.00     | 440.20     | 6,000.00     | 0.00 | 440.20     | 0.00 | 0.00  | 0.00 | 0.00 |
| TIN01.1 | Tiny Trees Childcare Ltd     | 28/11/2006 | 12.00 % | 36 | 12,500.00    | 2,612.57   | 12,500.00    | 0.00 | 2,612.57   | 0.00 | 0.00  | 0.00 | 0.00 |
| TOO02.1 | Toomutich Art                | 18/08/2004 | 8.50 %  | 24 | 2,000.00     | 181.87     | 2,000.00     | 0.00 | 181.87     | 0.00 | 0.00  | 0.00 | 0.00 |
| TRA07.1 | Training Initiative Limited  | 21/12/2001 | 8.75 %  | 36 | 7,500.00     | 1,054.56   | 7,500.00     | 0.00 | 1,054.56   | 0.00 | 0.00  | 0.00 | 0.00 |
| VAL02.1 | Val Fowler                   | 03/08/2005 | 12.00 % | 36 | 3,000.00     | 547.56     | 3,000.00     | 0.00 | 547.56     | 0.00 | 0.00  | 0.00 | 0.00 |
| WEA02.1 | Weather 2 Limited            | 06/11/2003 | 7.50 %  | 36 | 10,000.00    | 1,198.21   | 10,000.00    | 0.00 | 1,198.21   | 0.00 | 0.00  | 0.00 | 0.00 |
| WHE03.1 | Wheely Clean & Green         | 23/04/2004 | 8.00 %  | 37 | 5,000.00     | 646.96     | 5,000.00     | 0.00 | 646.96     | 0.00 | 0.00  | 0.00 | 0.00 |
| WIS03.1 | Wise Products                | 09/03/2002 | 8.75 %  | 60 | 5,000.00     | 1,191.11   | 5,000.00     | 0.00 | 1,191.11   | 0.00 | 0.00  | 0.00 | 0.00 |
|         |                              |            |         |    | 1,491,237.69 | 279,146.44 | 1,491,239.43 | 0.00 | 279,144.70 | 0.00 | -1.74 | 1.74 | 0.00 |

**Written Off**

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## Written Off

Page 7 of 11

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|---------|------------|---------|------|-----------|-------------|

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## Included Loan Types:

## Written Off

## Current Delinquent Default Loan Completed Written Off

|         |                             |            |         |    |           |          |           |      |          |      |      |      |      |
|---------|-----------------------------|------------|---------|----|-----------|----------|-----------|------|----------|------|------|------|------|
| MED04.1 | Media 3 Magazines Ltd       | 20/12/2004 | 8.75 %  | 36 | 15,000.00 | 2,109.11 | 1,404.33  | 0.00 | 421.42   | 0.00 | 0.00 | 0.00 | 0.00 |
| MEL01.1 | Mel Gillies Fine Art Photog | 06/05/2005 | 8.75 %  | 60 | 4,500.00  | 1,071.99 | 60.06     | 0.00 | 32.81    | 0.00 | 0.00 | 0.00 | 0.00 |
| MEL02.1 | Melliflous Limited          | 21/10/2005 | 12.00 % | 63 | 15,000.00 | 5,019.93 | 936.91    | 0.00 | 731.44   | 0.00 | 0.00 | 0.00 | 0.00 |
| MES01.1 | Meson Del Lago Ltd          | 19/03/2004 | 8.00 %  | 42 | 20,000.00 | 2,746.91 | 2,763.59  | 0.00 | 1,145.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIX01.1 | Mixipix Ltd                 | 21/12/2004 | 8.75 %  | 63 | 25,000.00 | 5,955.85 | 21,589.19 | 0.00 | 5,952.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOT04.1 | Moto-Tec                    | 21/06/2004 | 8.50 %  | 60 | 12,000.00 | 2,771.90 | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| MTM01.1 | MT Meats                    | 26/04/2004 | 8.00 %  | 38 | 5,000.00  | 640.56   | 1,704.44  | 0.00 | 377.56   | 0.00 | 0.00 | 0.00 | 0.00 |
| MUD01.1 | Mud, Sweat 'n' Gears        | 22/04/2005 | 8.75 %  | 33 | 2,000.00  | 233.97   | 428.94    | 0.00 | 92.35    | 0.00 | 0.00 | 0.00 | 0.00 |
| MUL04.2 | Mulvent Ltd                 | 25/05/2006 | 12.00 % | 49 | 13,571.87 | 3,583.29 | 6,614.82  | 0.00 | 2,677.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUS01.1 | Musical Harmony Music       | 29/04/2005 | 8.75 %  | 24 | 1,000.00  | 93.68    | 194.21    | 0.00 | 33.64    | 0.00 | 0.00 | 0.00 | 0.00 |
| NAT19.1 | Nature's Shellfish          | 26/04/2005 | 9.81 %  | 60 | 5,000.00  | 1,346.08 | 131.39    | 0.00 | 80.15    | 0.00 | 0.00 | 0.00 | 0.00 |
| NAT19.2 | Nature's Shellfish          | 26/05/2005 | 9.81 %  | 60 | 5,000.00  | 1,346.08 | 263.32    | 0.00 | 159.76   | 0.00 | 0.00 | 0.00 | 0.00 |
| NAT21.1 | Natural Flooring            | 15/12/2005 | 12.00 % | 36 | 10,000.00 | 1,957.18 | 9,767.72  | 0.00 | 1,957.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW01.3 | New Design Scotland Ltd     | 01/07/2002 | 8.75 %  | 42 | 5,000.07  | 703.05   | 136.39    | 0.00 | 72.03    | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW02.1 | The New Jack's Bar          | 05/09/2006 | 12.00 % | 39 | 14,000.00 | 2,740.01 | 919.78    | 0.00 | 410.22   | 0.00 | 0.00 | 0.00 | 0.00 |
| OEM01.1 | OEM Fabrication Ltd         | 27/02/2003 | 8.50 %  | 60 | 20,000.00 | 4,803.28 | 5,147.94  | 0.00 | 2,547.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| OLR01.2 | Olrac UK Limited            | 13/09/2006 | 12.00 % | 41 | 20,000.00 | 4,725.51 | 6,811.34  | 0.00 | 3,171.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORC01.1 | Orcam Engineering Limiter   | 17/02/2005 | 8.75 %  | 63 | 25,000.00 | 6,190.78 | 1,802.70  | 0.00 | 1,432.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAC02.1 | Pack It In Removals         | 09/12/2003 | 7.50 %  | 36 | 4,000.00  | 502.44   | 1,027.02  | 0.00 | 269.70   | 0.00 | 0.00 | 0.00 | 0.00 |
| PAI06.1 | Paisley Radio Cars          | 01/11/2005 | 12.00 % | 63 | 6,000.00  | 2,080.74 | 158.01    | 0.00 | 299.21   | 0.00 | 0.00 | 0.00 | 0.00 |
| PER02.1 | Perfect Seals               | 27/07/2005 | 8.75 %  | 36 | 10,000.00 | 1,506.35 | 0.00      | 0.00 | 218.76   | 0.00 | 0.00 | 0.00 | 0.00 |
| PHO02.1 | The Photo Booth             | 18/06/2004 | 8.25 %  | 62 | 18,000.00 | 4,028.02 | 7,203.28  | 0.00 | 2,710.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| PMD01.3 | PM Designwear               | 22/09/2005 | 12.00 % | 36 | 5,000.00  | 978.60   | 1,216.90  | 0.00 | 445.59   | 0.00 | 0.00 | 0.00 | 0.00 |
| POL01.1 | Polscot Marketing Internatl | 12/09/2005 | 12.00 % | 39 | 10,000.00 | 2,090.06 | 1,617.83  | 0.00 | 945.06   | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE01.2 | Premier Publishing (Scotla  | 21/05/2008 | 12.00 % | 3  | 5,000.00  | 150.00   | 0.00      | 0.00 | 100.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| PRI30/2 | Print King                  | 01/09/2004 | 8.75 %  | 60 | 3,000.00  | 714.74   | 326.67    | 0.00 | 166.70   | 0.00 | 0.00 | 0.00 | 0.00 |
| PRO09.2 | Property Plus               | 06/07/2006 | 12.00 % | 36 | 20,000.00 | 4,110.04 | 5,074.73  | 0.00 | 1,368.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| PSD01.1 | PSD (UK) Ltd                | 08/07/2003 | 8.25 %  | 60 | 20,000.00 | 4,475.47 | 2,243.53  | 0.00 | 1,019.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUR01.1 | Pure Gallus PR Limited      | 08/10/2004 | 8.75 %  | 36 | 23,000.00 | 3,464.50 | 1,242.52  | 0.00 | 834.61   | 0.00 | 0.00 | 0.00 | 0.00 |
| RAD02.1 | Radio Accessories Direct L  | 23/07/2004 | 8.50 %  | 60 | 20,000.00 | 4,619.87 | 3,644.97  | 0.00 | 1,689.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| RAI02.1 | Railway Tavern              | 16/07/2004 | 8.50 %  | 36 | 15,000.00 | 2,192.92 | 821.78    | 0.00 | 519.65   | 0.00 | 0.00 | 0.00 | 0.00 |
| RET01.1 | The Retreat                 | 29/07/2005 | 12.00 % | 36 | 12,500.00 | 2,446.45 | 664.09    | 0.00 | 366.27   | 0.00 | 0.00 | 0.00 | 0.00 |
| RGH01.1 | RG Hardie & Weatherston     | 10/06/2005 | 8.75 %  | 36 | 25,000.00 | 3,765.76 | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| RIN01.1 | Ring King                   | 20/09/2004 | 8.75 %  | 38 | 5,000.00  | 703.05   | 2,507.28  | 0.00 | 541.75   | 0.00 | 0.00 | 0.00 | 0.00 |
| RMA01.1 | RM Associates               | 17/12/2004 | 8.75 %  | 60 | 3,500.00  | 833.83   | 1,112.31  | 0.00 | 476.85   | 0.00 | 0.00 | 0.00 | 0.00 |
| ROL02.1 | Roland Butler Limited       | 30/10/2001 | 9.75 %  | 39 | 20,000.05 | 3,147.95 | 12,097.75 | 0.00 | 2,691.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCO48.1 | Scolpet Foods Limited       | 20/12/2004 | 8.75 %  | 36 | 15,000.00 | 2,259.50 | 5,066.23  | 0.00 | 1,418.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCO50.1 | Scotmac Motorcycle Trainl   | 18/08/2006 | 12.00 % | 63 | 15,000.00 | 5,201.92 | 5,010.91  | 0.00 | 3,366.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHA02.1 | Shannon Board Games Ltr     | 01/12/2004 | 8.75 %  | 51 | 10,000.00 | 1,887.87 | 2,565.94  | 0.00 | 901.44   | 0.00 | 0.00 | 0.00 | 0.00 |
| SIM02.1 | Simply Relax Limited        | 18/11/2003 | 7.00 %  | 42 | 10,000.00 | 1,384.58 | 229.10    | 0.00 | 237.56   | 0.00 | 0.00 | 0.00 | 0.00 |

## Included Loan Types:

## Written Off

## Current Delinquent Default Loan Completed Written Off

|         |                              |            |         |    |              |            |            |      |            |      |      |      |      |
|---------|------------------------------|------------|---------|----|--------------|------------|------------|------|------------|------|------|------|------|
| SIM03.1 | Sim's Creative Photograph    | 05/11/2004 | 8.75 %  | 27 | 1,000.00     | 93.68      | 114.54     | 0.00 | 21.03      | 0.00 | 0.00 | 0.00 | 0.00 |
| SIN01.1 | Singing Cat Services         | 05/04/2005 | 8.75 %  | 60 | 10,000.00    | 2,382.38   | 1,236.72   | 0.00 | 620.61     | 0.00 | 0.00 | 0.00 | 0.00 |
| SPA04.2 | Sparkling Bubbles and Bow    | 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 Squary                   | 27/02/2006 | 12.00 % | 60 | 12,000.00    | 4,161.45   | 157.22     | 0.00 | 480.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| STA05.2 | Star Kreations               | 10/10/2005 | 8.75 %  | 36 | 1,700.00     | 239.01     | 1,690.41   | 0.00 | 239.01     | 0.00 | 0.00 | 0.00 | 0.00 |
| STE01.1 | Stewart Recycling Service    | 15/08/2006 | 12.00 % | 36 | 15,000.00    | 2,935.75   | 3,643.04   | 0.00 | 1,339.06   | 0.00 | 0.00 | 0.00 | 0.00 |
| STR04.2 | Strathclyde Circuits Limiter | 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. & A  | 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 %  | 65 | 25,000.00    | 5,955.85   | 11,543.82  | 0.00 | 4,374.08   | 0.00 | 0.00 | 0.00 | 0.00 |
| TUL01.1 | Tullulabell's Dancewear      | 11/10/2005 | 12.00 % | 60 | 8,000.00     | 2,774.34   | 7,999.83   | 0.00 | 2,774.34   | 0.00 | 0.00 | 0.00 | 0.00 |
| VAL01.1 | Valuinks                     | 28/06/2004 | 8.50 %  | 24 | 1,000.00     | 90.92      | 234.67     | 0.00 | 38.09      | 0.00 | 0.00 | 0.00 | 0.00 |
| VIK01.2 | Vikki Gray School of Motor   | 08/08/2005 | 12.00 % | 63 | 5,000.00     | 1,673.37   | 2,577.95   | 0.00 | 1,493.89   | 0.00 | 0.00 | 0.00 | 0.00 |
| VIL01/1 | The Village Tearoom          | 08/06/2004 | 8.25 %  | 39 | 6,000.00     | 793.62     | 2,855.41   | 0.00 | 539.95     | 0.00 | 0.00 | 0.00 | 0.00 |
| VIP01.1 | VIP Express Courier Servit   | 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 Servit   | 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 Servit   | 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 Lir    | 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 | 183,220.31 | 0.00 | 0.00 | 0.00 | 0.00 |

## Totals/Averages

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

359  
£3,463,913.78  
£692,153.47  
£2,120,569.40  
£31,790.38  
£480,948.70  
£4,019.14  
£61,451.93  
£7,948.59  
£69,400.52



**DSL**  
BUSINESS FINANCE

## Outstanding Capital Balance Report

Fund SFLG  
Region All Regions  
Panel All Panels

Balance On 30/09/2015

### 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 | 11,365.79 | 0.00 | 7,441.59 | 0.00 | 3,634.21 | 316.59 | 3,950.80 |
|         |                            |            |         |    | 15,000.00 | 7,758.18 | 11,365.79 | 0.00 | 7,441.59 | 0.00 | 3,634.21 | 316.59 | 3,950.80 |

Handwritten signature



| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|         |            |         |      |           |             |

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|         |            |         |      |           |             |

| Current | Delinquent | Default | Loan | Completed | Written Off |
|---------|------------|---------|------|-----------|-------------|
|         |            |         |      |           |             |

Over:

## Included Loan Types:

## Written Off

## Current Delinquent Default Loan Completed 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 | 0.00 |
| AJH01.1 | A&J Heating Plumbing Lim     | 13/12/2007 | 12.00 % | 60 | 15,000.00 | 5,019.93  | 2,540.52  | 0.00 | 1,892.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALB01.1 | Alba Complete Lawn Servi     | 14/05/2008 | 12.00 % | 60 | 8,500.00  | 2,844.65  | 2,373.20  | 0.00 | 1,787.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARC02.1 | Architectural Plastic Suppli | 08/05/2008 | 12.00 % | 73 | 5,000.00  | 1,934.75  | 1,807.54  | 0.00 | 1,284.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUT04.2 | Automatic Door Consultan     | 28/10/2008 | 10.00 % | 63 | 38,000.00 | 11,330.91 | 1,484.47  | 0.00 | 1,825.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAB02.1 | Baby 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 | 0.00 |
| CHI02.1 | Chip and Pin Direct Limitex  | 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 | 0.00 |
| COF01.1 | Coffee Scene                 | 13/06/2008 | 12.00 % | 60 | 15,000.00 | 5,020.00  | 1,720.73  | 0.00 | 1,282.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIR02.1 | Direct Value Distribution LI | 05/02/2009 | 12.00 % | 48 | 20,000.00 | 5,280.38  | 3,778.67  | 0.00 | 2,014.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| DON01.1 | Donegal All Trades           | 04/03/2009 | 12.00 % | 60 | 8,000.00  | 2,677.19  | 602.66    | 0.00 | 465.10   | 0.00 | 0.00 | 0.00 | 0.00 |
| EPR01.1 | E.P.R Heating Specialists    | 22/02/2008 | 12.00 % | 60 | 25,000.00 | 8,366.72  | 1,242.93  | 0.00 | 981.51   | 0.00 | 0.00 | 0.00 | 0.00 |
| ETI01.1 | Etiquette Weddings Limite    | 03/03/2008 | 12.00 % | 60 | 25,000.00 | 8,366.72  | 6,004.27  | 0.00 | 4,005.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| GLA41.2 | Glasgow Plumbing Service     | 29/07/2008 | 12.00 % | 36 | 9,845.17  | 1,926.86  | 697.21    | 0.00 | 403.79   | 0.00 | 0.00 | 0.00 | 0.00 |
| GRE15.2 | Green Fingers Gardening      | 25/06/2007 | 10.00 % | 49 | 7,939.25  | 1,725.99  | 1,998.82  | 0.00 | 820.22   | 0.00 | 0.00 | 0.00 | 0.00 |
| INT02.1 | Intego U.K. Ltd              | 22/04/2008 | 12.00 % | 63 | 20,000.00 | 7,085.82  | 9,518.63  | 0.00 | 5,555.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| JAC01.1 | Jacobs Ladder Window Cl      | 01/07/2008 | 12.00 % | 39 | 6,000.00  | 1,257.13  | 3,071.30  | 0.00 | 948.02   | 0.00 | 0.00 | 0.00 | 0.00 |
| JJM01.1 | JJ Mastics                   | 04/03/2008 | 12.00 % | 36 | 10,000.00 | 1,957.18  | 232.14    | 0.00 | 100.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| JMS01.1 | JMS Tiling Services          | 25/09/2008 | 12.00 % | 63 | 8,000.00  | 2,677.19  | 710.87    | 0.00 | 616.89   | 0.00 | 0.00 | 0.00 | 0.00 |
| KNO03.3 | The Knot & Grain Joinery 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 | 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 | 0.00 |
| LIT05.1 | Little Acorns Nursery (Allo  | 24/09/2008 | 12.00 % | 63 | 30,000.00 | 10,628.83 | 11,801.97 | 0.00 | 7,472.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAM01.1 | Ma Mode Ltd                  | 25/09/2008 | 12.00 % | 60 | 30,000.00 | 10,040.08 | 6,343.60  | 0.00 | 4,333.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCM01.1 | MCM Lock & Security          | 08/05/2008 | 12.00 % | 36 | 7,000.00  | 1,370.00  | 326.62    | 0.00 | 138.38   | 0.00 | 0.00 | 0.00 | 0.00 |
| MPO01.1 | Mpower Data Limited          | 20/05/2009 | 12.00 % | 60 | 30,000.00 | 10,040.08 | 1,873.74  | 0.00 | 1,462.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOB01.1 | Noble Ironing Services       | 10/03/2009 | 12.00 % | 63 | 6,000.00  | 2,007.87  | 1,015.11  | 0.00 | 720.53   | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE01.1 | Premier Publishing (Scotla   | 08/04/2008 | 12.00 % | 60 | 20,000.00 | 6,693.30  | 742.04    | 0.00 | 592.63   | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE03.1 | Premier Casino Hire Limite   | 18/12/2007 | 12.00 % | 36 | 7,000.00  | 1,370.00  | 5,377.55  | 0.00 | 1,306.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRO01.1 | Protect Electrical Limited   | 02/02/2009 | 12.00 % | 36 | 7,500.00  | 1,467.87  | 349.96    | 0.00 | 148.26   | 0.00 | 0.00 | 0.00 | 0.00 |
| PUR02.1 | Pure Mayhem Limited          | 05/11/2007 | 12.00 % | 60 | 30,000.00 | 10,040.08 | 6,935.41  | 0.00 | 5,495.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROT02.1 | Hot Spice Limited            | 22/05/2008 | 12.00 % | 66 | 30,000.00 | 10,403.59 | 0.00      | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCI01.1 | Scissors and the City        | 07/07/2008 | 12.00 % | 38 | 7,449.00  | 1,592.83  | 3,598.62  | 0.00 | 1,237.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOU16.1 | Southern Cross Constructi    | 26/06/2008 | 12.00 % | 60 | 25,000.00 | 8,366.67  | 7,494.76  | 0.00 | 4,739.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPL03.1 | Splash of Colour             | 08/07/2008 | 12.00 % | 39 | 6,000.00  | 1,174.24  | 5,868.01  | 0.00 | 1,174.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| SRC01.1 | SRC Grant Limited            | 15/10/2008 | 12.00 % | 60 | 22,500.00 | 7,529.99  | 1,444.38  | 0.00 | 1,308.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| STE07.1 | Steven Allan Gardening       | 29/06/2007 | 12.00 % | 36 | 6,000.00  | 1,174.24  | 875.91    | 0.00 | 348.81   | 0.00 | 0.00 | 0.00 | 0.00 |
| SUM01.1 | Summerland Maintenance       | 19/06/2008 | 12.00 % | 36 | 7,500.00  | 1,467.86  | 0.00      | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| TAS02.1 | Tasli Ayr                    | 18/12/2008 | 12.00 % | 60 | 12,000.00 | 4,016.06  | 445.21    | 0.00 | 355.58   | 0.00 | 0.00 | 0.00 | 0.00 |
| UKH01.1 | UK Health & TCM Limited      | 27/08/2008 | 12.00 % | 36 | 5,000.00  | 978.60    | 3,010.89  | 0.00 | 867.65   | 0.00 | 0.00 | 0.00 | 0.00 |
| VES01.1 | Vested Interest Design Lir   | 11/11/2008 | 12.00 % | 60 | 12,500.00 | 4,183.26  | 2,641.49  | 0.00 | 1,807.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| XQU01.1 | Xquisite Hair Design         | 09/12/2008 | 12.00 % | 68 | 15,000.00 | 5,418.30  | 3,248.95  | 0.00 | 2,685.63 | 0.00 | 0.00 | 0.00 | 0.00 |

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Written Off

|            |            |            |      |           |      |      |      |
|------------|------------|------------|------|-----------|------|------|------|
| 633,531.54 | 197,170.68 | 109,309.41 | 0.00 | 68,843.93 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|-----------|------|------|------|

## Totals/Averages

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

70  
£1,210,531.54  
£373,586.12  
£682,675.20  
£0.00  
£244,942.81  
£0.00  
£3,634.21  
£316.56  
£3,950.77

*Druid*



**DSL**  
BUSINESS FINANCE

**Write Off Report**

Fund **WSRF**

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between  
01/01/2001 And 30/09/2015

**WSRF**

|         |                                  | Written Off |            |           |           | Recovered   |              |             |          |
|---------|----------------------------------|-------------|------------|-----------|-----------|-------------|--------------|-------------|----------|
| Fund    | Region                           | Panel       | Loan Ref   | Loan Date | Loan Type | Loan Amount | Loan Balance | Loan Status | Loan Age |
| MM02.1  | M&M Funhouse Ltd                 |             | 12/03/2004 | 8.00 %    | 42        | 10,000.00   | 8,478.30     | 849.39      | 0.00     |
| MM02.2  | M&M Funhouse Ltd                 |             | 10/08/2004 | 8.50 %    | 63        | 15,000.00   | 14,506.71    | 3,150.40    | 0.00     |
| 1ST01.1 | 1st Class Type Limited           |             | 05/12/2001 | 8.75 %    | 29        | 10,000.00   | 1,780.48     | 42.36       | 0.00     |
| 71P01.1 | 71 Products                      |             | 28/01/2005 | 8.75 %    | 24        | 4,000.00    | 3,979.17     | 345.56      | 0.00     |
| AA001.1 | AA Material Handling Limited     |             | 15/06/2005 | 8.75 %    | 60        | 30,000.00   | 15,842.16    | 2,066.94    | 0.00     |
| ABB08.1 | Abbey Alarms & Electrical Serv   |             | 03/09/2004 | 8.75 %    | 48        | 5,000.00    | 208.74       | -4.30       | 0.00     |
| ABB09.1 | Abbey Decor                      |             | 29/11/2004 | 8.75 %    | 38        | 5,000.00    | 4,763.61     | 631.02      | 0.00     |
| ACE01.1 | A.C Embroidery & Workwear Ltr    |             | 12/07/2005 | 12.00 %   | 60        | 10,000.00   | 9,502.85     | 2,954.16    | 0.00     |
| ADS03/2 | ADS Visual Group Limited         |             | 30/10/2003 | 8.50 %    | 48        | 20,000.00   | 15,233.83    | 2,019.88    | 0.00     |
| AF001.1 | Affordable Effective Surveying   |             | 20/08/2003 | 7.00 %    | 36        | 5,000.00    | 3,713.61     | 300.32      | 0.00     |
| AFR01.1 | Afra Catering Limited            |             | 25/11/2004 | 8.75 %    | 39        | 8,000.00    | 6,188.75     | 606.79      | 0.00     |
| AIL01.1 | Ailemill Motor's                 |             | 19/05/2006 | 12.00 %   | 61        | 5,000.00    | 4,623.38     | 1,382.67    | 0.00     |
| AIR02.1 | Air Rider Systems Limited        |             | 21/04/2004 | 8.00 %    | 36        | 20,000.00   | 8,421.16     | 397.49      | 0.00     |
| ALA01.1 | Alan Staines Landscape Garder    |             | 25/11/2003 | 7.00 %    | 43        | 4,000.00    | 3,182.04     | 276.19      | 0.00     |
| ALC01.1 | ALC Blind Supplies Limited       |             | 21/12/2004 | 8.75 %    | 60        | 30,000.00   | 29,573.62    | 6,553.99    | 0.00     |
| ALP01.1 | Alpha Lift Refurbishment Limiter |             | 25/08/2004 | 6.50 %    | 36        | 20,000.00   | 13,222.10    | 876.47      | 0.00     |
| AMA03.1 | Amanda McCroary                  |             | 01/04/2005 | 8.75 %    | 24        | 1,000.00    | 961.72       | 86.39       | 0.00     |
| AMC01.1 | AM Clothing                      |             | 22/10/2004 | 8.75 %    | 38        | 5,000.00    | 2,663.20     | 188.29      | 0.00     |
| AMI01.1 | A Milligan Floor Layer           |             | 24/03/2005 | 8.75 %    | 36        | 5,000.00    | 683.62       | 29.20       | 0.00     |
| ANA03/2 | Ana Maria Ortega Ultimate Desi   |             | 24/06/2004 | 6.50 %    | 40        | 3,000.00    | 2,664.21     | 220.47      | 0.00     |
| ANI02.1 | Anima-Tec                        |             | 12/04/2005 | 8.75 %    | 36        | 5,000.00    | 4,254.76     | 497.77      | 0.00     |
| APP04.1 | APP Chauffeured Cars             |             | 08/11/2005 | 12.00 %   | 36        | 3,000.00    | 50.79        | 0.00        | 0.00     |
| ARA01.1 | Aranovus Limited                 |             | 27/10/2003 | 7.50 %    | 43        | 20,000.00   | 1,787.49     | 12.51       | 0.00     |
| ASS03.1 | Assured Repair Limited           |             | 21/06/2005 | 12.00 %   | 60        | 30,000.00   | 30,000.00    | 10,171.61   | 0.00     |
| AUT03.1 | Auto Refurb Ecosse               |             | 13/04/2005 | 8.75 %    | 60        | 10,000.00   | 9,857.87     | 2,330.43    | 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     |
| BEA04.1 | Beautiful New You                |             | 22/04/2005 | 8.75 %    | 36        | 2,500.00    | 2,252.02     | 282.64      | 0.00     |



## WSRF

| WSRF    |                                 | Written Off |         |     |           |           | Recovered |      |           |          |           |           |      |      |
|---------|---------------------------------|-------------|---------|-----|-----------|-----------|-----------|------|-----------|----------|-----------|-----------|------|------|
|         |                                 |             |         |     |           |           |           |      |           |          |           |           |      |      |
| FIR06.1 | First Valeting                  | 26/04/2004  | 8.00 %  | 61  | 11,000.00 | 7,751.85  | 1,169.80  | 0.00 | 8,921.65  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| FIR07.1 | Firecrest Trading Limited       | 04/02/2005  | 8.75 %  | 36  | 15,000.00 | 9,222.71  | 732.90    | 0.00 | 9,955.61  | 3,912.02 | 0.00      | 3,912.02  | 0.00 | 0.00 |
| FIR08.1 | Firton Group Car Wash           | 30/11/2005  | 12.00 % | 36  | 5,000.00  | 4,035.81  | 614.23    | 0.00 | 4,650.04  | 517.84   | 0.00      | 517.84    | 0.00 | 0.00 |
| FIR09.1 | First Light Productions         | 25/11/2005  | 12.00 % | 40  | 2,000.00  | 65.71     | 0.66      | 0.00 | 66.37     | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| FLY02.1 | Flying Bears (Scotland) Limited | 30/05/2006  | 12.00 % | 60  | 7,500.00  | 3,406.47  | 205.37    | 0.00 | 3,611.84  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| GAL01.1 | Gala Home Services              | 23/04/2004  | 8.00 %  | 18  | 1,000.00  | 894.71    | 51.52     | 0.00 | 946.23    | 0.00     | 946.25    | 946.25    | 0.00 | 0.00 |
| 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  | 2,435.62 | 0.00      | 2,435.62  | 0.00 | 0.00 |
| GER01.1 | Gerald Deery Clinical Hypnother | 16/08/2004  | 8.50 %  | 36  | 3,000.00  | 1,591.76  | 112.96    | 0.00 | 1,704.72  | 1,704.72 | 0.00      | 1,704.72  | 0.00 | 0.00 |
| GRE14.1 | Greenacre Developments (Scotl   | 16/03/2005  | 8.75 %  | 60  | 15,000.00 | 5,585.82  | 46.48     | 0.00 | 5,632.30  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| GRY01.1 | Gryphon                         | 18/05/2006  | 12.00 % | 36  | 3,000.00  | 1,474.10  | 127.80    | 0.00 | 1,601.90  | 1,633.16 | 0.00      | 1,633.16  | 0.00 | 0.00 |
| GTL01.1 | GT Leisure                      | 22/01/2004  | 7.75 %  | 30  | 4,000.00  | 160.76    | 1.04      | 0.00 | 161.80    | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| GZO01.1 | G Zone                          | 04/05/2006  | 12.00 % | 51  | 4,000.00  | 3,464.76  | 758.92    | 0.00 | 4,223.68  | 3,865.00 | 0.00      | 3,865.00  | 0.00 | 0.00 |
| HAI03.1 | Hair by Julia                   | 09/06/2003  | 7.75 %  | 36  | 5,000.00  | 4,751.56  | 556.01    | 0.00 | 5,307.57  | 4,680.76 | 5,307.57  | 9,988.33  | 0.00 | 0.00 |
| HAI04.2 | Hair Art                        | 06/05/2005  | 8.75 %  | 38  | 3,000.00  | 2,926.83  | 399.94    | 0.00 | 3,326.77  | 135.00   | 3,326.77  | 3,461.77  | 0.00 | 0.00 |
| HAI04.3 | Hair Art                        | 20/06/2005  | 12.00 % | 38  | 1,000.00  | 1,000.00  | 195.79    | 0.00 | 1,195.79  | 215.00   | 1,195.79  | 1,410.79  | 0.00 | 0.00 |
| HBT01.1 | HB Tiling                       | 02/10/2002  | 7.75 %  | 24  | 3,000.00  | 2,767.33  | 210.16    | 0.00 | 2,977.49  | 0.00     | 2,977.48  | 2,977.48  | 0.00 | 0.00 |
| HEA03.1 | Heat                            | 24/06/2002  | 7.75 %  | 24  | 1,500.00  | 810.99    | 31.78     | 0.00 | 842.77    | 0.00     | 842.76    | 842.76    | 0.00 | 0.00 |
| HEL02.1 | Helen's Cafe                    | 22/01/2004  | 7.75 %  | 36  | 3,500.00  | 3,326.10  | 389.21    | 0.00 | 3,715.31  | 0.00     | 3,715.34  | 3,715.34  | 0.00 | 0.00 |
| HOM05.2 | Homebuild Services              | 02/03/2007  | 10.00 % | 36  | 4,000.00  | 1,158.83  | 46.95     | 0.00 | 1,205.78  | 10.00    | 0.00      | 10.00     | 0.00 | 0.00 |
| 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  | 0.00 | 0.00 |
| HUT01.1 | Hutchison Stores                | 07/12/2005  | 12.00 % | 60  | 5,000.00  | 1,251.95  | 82.86     | 0.00 | 1,334.81  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| IIS01.1 | IIS Magazine Ltd                | 16/05/2002  | 8.25 %  | 36  | 5,000.00  | 4,864.51  | 571.34    | 0.00 | 5,435.85  | 0.00     | 5,435.84  | 5,435.84  | 0.00 | 0.00 |
| IMP04.1 | Impact Sign Service             | 10/10/2003  | 7.00 %  | 36  | 3,000.00  | 2,917.50  | 289.22    | 0.00 | 3,206.72  | 1,310.00 | 3,206.74  | 4,516.74  | 0.00 | 0.00 |
| INT10.1 | Intec Services Limited          | 25/03/2004  | 8.00 %  | 24  | 20,000.00 | 6,166.23  | 165.52    | 0.00 | 6,331.75  | 807.04   | 6,331.75  | 7,138.79  | 0.00 | 0.00 |
| INT10.2 | Intec Services Limited          | 22/04/2005  | 6.75 %  | 24  | 15,000.00 | 12,638.11 | 759.69    | 0.00 | 13,397.80 | 1,707.67 | 13,397.80 | 15,105.47 | 0.00 | 0.00 |
| ITS01.1 | ITSS.com                        | 14/11/2003  | 7.50 %  | 60  | 4,500.00  | 4,437.96  | 882.17    | 0.00 | 5,320.13  | 0.00     | 5,320.08  | 5,320.08  | 0.00 | 0.00 |
| JCS02.1 | JCS Productions                 | 13/08/2004  | 8.50 %  | 40  | 5,000.00  | 3,416.93  | 291.16    | 0.00 | 3,708.09  | 40.00    | 0.00      | 40.00     | 0.00 | 0.00 |
| JDS01.1 | JD Skip Hire                    | 03/09/2004  | 8.75 %  | 25  | 4,000.00  | 3,364.32  | 241.29    | 0.00 | 3,605.61  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| JLO01.1 | J Los Catering                  | 18/11/2004  | 8.75 %  | 38  | 5,000.00  | 5,000.00  | 643.83    | 0.00 | 5,643.83  | 0.00     | 5,643.83  | 5,643.83  | 0.00 | 0.00 |
| JOA01.1 | Joannes Flowers                 | 02/11/2004  | 8.75 %  | 48  | 5,000.00  | 5,000.00  | 919.57    | 0.00 | 5,919.57  | 0.00     | 5,919.57  | 5,919.57  | 0.00 | 0.00 |
| JUS02.1 | Justgo Network Ltd              | 03/11/2003  | 8.00 %  | 39  | 5,000.00  | 3,307.33  | 247.90    | 0.00 | 3,555.23  | 3,555.23 | 3,555.23  | 7,110.46  | 0.00 | 0.00 |
| JUS02.2 | Justgo Network Ltd              | 05/12/2003  | 7.75 %  | 41  | 10,000.00 | 6,383.85  | 484.82    | 0.00 | 6,868.67  | 6,898.02 | 6,868.67  | 13,766.69 | 0.00 | 0.00 |
| KAR01.1 | Karma Stone Products Limited    | 09/07/2004  | 8.25 %  | 39  | 20,000.00 | 20,000.00 | 2,560.33  | 0.00 | 22,560.33 | 0.00     | 22,560.33 | 22,560.33 | 0.00 | 0.00 |
| KAT02.1 | Kathleen's Healing Hands        | 18/06/2004  | 8.25 %  | 24  | 1,000.00  | 1,000.00  | 88.21     | 0.00 | 1,088.21  | 0.00     | 1,088.20  | 1,088.20  | 0.00 | 0.00 |
| KEV02.1 | KeVS                            | 29/05/2003  | 7.25 %  | 36  | 3,000.00  | 3,000.00  | 347.09    | 0.00 | 3,347.09  | 0.00     | 3,347.10  | 3,347.10  | 0.00 | 0.00 |
| 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  | 637.67   | 0.00      | 637.67    | 0.00 | 0.00 |
| KNO03.2 | The Knot & Grain Joinery Limite | 01/09/2006  | 10.00 % | 58  | 14,607.26 | 7,721.68  | 614.03    | 0.00 | 8,335.71  | 80.47    | 0.00      | 80.47     | 0.00 | 0.00 |
| LAN09.1 | Land of Computers               | 01/03/2002  | 9.75 %  | 36  | 5,000.00  | 3,995.86  | 505.15    | 0.00 | 4,501.01  | 270.00   | 4,501.00  | 4,771.00  | 0.00 | 0.00 |
| 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      | 0.00      | 0.00 | 0.00 |
| LAZ02.1 | Lazarus Merchandising Limited   | 12/08/2005  | 12.00 % | 36  | 3,000.00  | 2,843.32  | 449.33    | 0.00 | 3,292.65  | 1,587.69 | 0.00      | 1,587.69  | 0.00 | 0.00 |
| LOC04.1 | Loch Lomond Bakery Ltd          | 06/08/2002  | 8.75 %  | 60  | 20,000.00 | 10,413.51 | 3,104.90  | 0.00 | 13,518.41 | 0.00     | 14,085.02 | 14,085.02 | 0.00 | 0.00 |
| MAC04.2 | MacTag Limited                  | 20/05/2005  | 8.75 %  | 116 | 15,000.00 | 1,562.93  | 205.01    | 0.00 | 1,767.94  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
| MAC05.1 | MacMaster 3D                    | 24/02/2003  | 7.50 %  | 60  | 6,000.00  | 5,939.45  | 1,151.16  | 0.00 | 7,090.61  | 0.00     | 7,090.60  | 7,090.60  | 0.00 | 0.00 |
| MAC07.1 | Mac Marine Limited              | 11/01/2006  | 12.00 % | 39  | 20,000.00 | 14,048.28 | 1,631.75  | 0.00 | 15,680.03 | 5.00     | 0.00      | 5.00      | 0.00 | 0.00 |
| MAG02.1 | Magic Monkey Ballpool Cleaning  | 16/01/2002  | 8.75 %  | 37  | 6,000.00  | 1,660.66  | 60.75     | 0.00 | 1,721.41  | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |

## WSRF

| WSRF    |                                  |            |         | Written Off |           |           |          | Recovered |           |           |           |
|---------|----------------------------------|------------|---------|-------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
|         |                                  |            |         |             |           |           |          |           |           |           |           |
| 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  |
| 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  |
| 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      |
| 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 |
| 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  | 5,479.12  |
| MEL02.1 | Melliflous 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      |
| 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 |
| MIX01.1 | Mixipix Ltd                      | 21/12/2004 | 8.75 %  | 63          | 25,000.00 | 3,410.81  | 3.08     | 0.00      | 3,413.89  | 0.00      | 0.00      |
| 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 |
| MTM01.1 | MT Meats                         | 26/04/2004 | 8.00 %  | 38          | 5,000.00  | 3,295.56  | 263.00   | 0.00      | 3,568.56  | 0.00      | 0.00      |
| 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      |
| 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      |
| 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    |
| 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      |
| 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      |
| 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      |
| 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 |
| 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      |
| 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 |
| 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      |
| 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 |
| 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  |
| 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      |
| 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      |
| 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      |
| 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      |
| POL01.1 | Polscot Marketing International  | 12/09/2005 | 12.00 % | 39          | 10,000.00 | 8,382.17  | 1,145.00 | 0.00      | 9,527.17  | 5,845.01  | 5,845.01  |
| 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  | 4,000.00  |
| 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      |
| 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      |
| 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 |
| 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 |
| 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 |
| 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 |
| 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      |
| 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 |
| 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      |
| 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    | 201.12    |
| 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  | 8,359.00  |
| 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      |
| 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      |
| 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  | 4,210.02  | 0.00      |
| 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 |
| 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    |
| 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      |



## 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     | 4,720.25   | 9,588.50   | 14,308.75  | 4,720.25    |
| SPO02.1          | Spotless Carpet & Upholstery Cl  | 04/10/2002  | 7.75 %  | 39           | 3,000.00     | 80.25      | 13.41    | 0.00  | 93.66        | 0.00       | 0.00       | 0.00       | -93.66      |
| SQU03.1          | The Squayr                       | 27/02/2006  | 12.00 % | 60           | 12,000.00    | 11,842.78  | 3,681.45 | 0.00  | 15,524.23    | 0.00       | 0.00       | 0.00       | -15,524.23  |
| STA05.2          | Star Kreations                   | 10/10/2005  | 8.75 %  | 36           | 1,700.00     | 9.59       | 0.00     | 0.00  | 9.59         | 0.00       | 0.00       | 0.00       | -9.59       |
| STE01.1          | Stewart Recycling Services Ltd   | 15/08/2006  | 12.00 % | 36           | 15,000.00    | 11,356.96  | 1,596.69 | 0.00  | 12,953.65    | 0.00       | 0.00       | 0.00       | -12,953.65  |
| STR04.2          | Strathclyde Circuits Limited     | 22/02/2002  | 8.75 %  | 44           | 14,999.89    | 14,265.48  | 1,893.02 | -0.00 | 16,158.50    | 7,500.00   | 15,020.73  | 22,520.73  | 6,362.23    |
| STU04.1          | Studia Hair Design               | 18/09/2002  | 8.75 %  | 36           | 5,000.00     | 4,631.44   | 575.73   | 0.00  | 5,207.17     | 40.00      | 5,207.25   | 5,247.25   | 40.08       |
| SUR01.1          | Surpex Exchange Limited          | 14/04/2005  | 8.75 %  | 63           | 15,000.00    | 13,918.37  | 2,855.07 | 0.00  | 16,773.44    | 8,513.18   | 0.00       | 8,513.18   | -8,260.26   |
| 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 %  | 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          | Tullulabell's Dancewear          | 11/10/2005  | 12.00 % | 60           | 8,000.00     | 0.17       | 0.00     | 0.00  | 0.17         | 0.00       | 0.00       | 0.00       | -0.17       |
| VAL01.1          | Valuinks                         | 28/06/2004  | 8.50 %  | 24           | 1,000.00     | 765.33     | 52.83    | 0.00  | 818.16       | 0.00       | 818.17     | 818.17     | 0.01        |
| VIK01.2          | Vikki Gray School of Motoring    | 08/08/2005  | 12.00 % | 63           | 5,000.00     | 2,422.05   | 179.48   | 0.00  | 2,601.53     | 0.00       | 0.00       | 0.00       | -2,601.53   |
| VIL01/1          | The Village Tearoom              | 08/06/2004  | 8.25 %  | 39           | 6,000.00     | 3,144.59   | 253.67   | 0.00  | 3,398.26     | 0.00       | 0.00       | 0.00       | -3,398.26   |
| VIP01.1          | VIP Express Courier Service      | 01/04/2004  | 9.68 %  | 24           | 3,000.00     | 1,696.59   | 97.33    | 0.00  | 1,793.92     | 0.00       | 0.00       | 0.00       | -1,793.92   |
| VIP01.2          | VIP Express Courier Service      | 12/08/2004  | 9.68 %  | 36           | 5,000.00     | 4,263.75   | 553.77   | 0.00  | 4,817.52     | 0.00       | 0.00       | 0.00       | -4,817.52   |
| VIP01.4          | VIP Express Courier Service      | 22/07/2005  | 12.00 % | 6            | 330.00       | 330.00     | 13.20    | 0.00  | 343.20       | 0.00       | 0.00       | 0.00       | -343.20     |
| WAL05.1          | The Wallace Restaurant           | 02/12/2004  | 8.75 %  | 36           | 10,000.00    | 8,254.73   | 933.41   | 0.00  | 9,188.14     | 0.00       | 0.00       | 0.00       | -9,188.14   |
| WAR02.1          | Warscape                         | 01/10/2004  | 8.75 %  | 48           | 20,000.00    | 18,107.10  | 2,942.13 | 0.00  | 21,049.23    | 21,049.23  | 21,049.23  | 42,098.46  | 21,049.23   |
| WAT03.1          | The Waterman Coffee Company      | 22/11/2001  | 8.75 %  | 36           | 10,000.00    | 9,730.87   | 1,214.67 | 0.00  | 10,945.54    | 0.00       | 0.00       | 0.00       | -10,945.54  |
| WAT04.1          | Waterworx                        | 21/06/2005  | 12.00 % | 36           | 5,000.00     | 4,520.08   | 740.32   | 0.00  | 5,260.40     | 150.00     | 0.00       | 150.00     | -5,110.40   |
| WEA03.1          | Wearable Technologies Limited    | 10/05/2005  | 8.75 %  | 66           | 15,000.00    | 354.28     | 37.93    | 0.00  | 392.21       | 0.00       | 0.00       | 0.00       | -392.21     |
| WES13.1          | WeSearch Mortgage-Remortga       | 06/09/2002  | 8.75 %  | 38           | 6,749.83     | 4,299.95   | 404.97   | 0.00  | 4,704.92     | 427.72     | 5,132.79   | 5,560.51   | 855.59      |
| WIZ01.1          | Wizard Productions (UK) Ltd      | 19/10/2006  | 12.00 % | 38           | 15,000.00    | 4,401.07   | 16.22    | 0.00  | 4,417.29     | 0.00       | 0.00       | 0.00       | -4,417.29   |
| WOO01.1          | The Wood Doctor                  | 23/10/2002  | 7.75 %  | 24           | 4,500.00     | 2,993.85   | 130.83   | 0.00  | 3,124.68     | 2,685.00   | 3,324.67   | 6,009.67   | 2,884.99    |
| XAC01.1          | Xact Technology Limited          | 09/11/2004  | 8.75 %  | 41           | 14,999.95    | 7,934.90   | 487.29   | 0.00  | 8,422.19     | 0.00       | 640.74     | 640.74     | -7,781.45   |
| Number of Loans: |                                  | 195         |         | 1,803,176.09 | 1,281,892.45 | 203,256.18 |          | 0.00  | 1,485,148.63 | 328,671.35 | 619,374.93 | 948,046.28 | -537,102.35 |

**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  
£328,671.35  
£619,374.93  
  
37.01 %  
  
19.13 %  
  
9.64 %



**DSL**  
BUSINESS FINANCE

**Write Off Report**

Fund SFLG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between  
01/01/2001 And 30/09/2015

**SFLG**

| SFLG    |                                   | Written Off |         |    |           |           | Recovered |      |           |           |            |           |            |
|---------|-----------------------------------|-------------|---------|----|-----------|-----------|-----------|------|-----------|-----------|------------|-----------|------------|
| 3TO01.3 | 3-Towns Courier Services (Scotl   | 21/02/2008  | 10.00 % | 69 | 28,798.12 | 27,067.82 | 5,667.12  | 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 | 9,203.63  | 9,203.63  | -6,383.60  |           |            |
| ALB01.1 | Alba Complete Lawn Services       | 14/05/2008  | 12.00 % | 60 | 8,500.00  | 6,126.80  | 1,057.19  | 0.00 | 7,183.99  | 460.25    | 4,400.90   | 4,861.15  | -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 |
| BAB02.1 | Baby Bumkins Limited              | 19/08/2008  | 12.00 % | 61 | 15,000.00 | 14,630.82 | 4,721.77  | 0.00 | 19,352.59 | 0.00      | 11,128.85  | 11,128.85 | -8,223.74  |
| CHI02.1 | Chip and Pin Direct Limited       | 22/09/2008  | 12.00 % | 60 | 22,000.00 | 18,954.89 | 4,738.79  | 0.00 | 23,693.68 | 7,209.14  | 13,807.26  | 21,016.40 | -2,677.28  |
| 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  |
| DIO02.1 | Direct Value Distribution Ltd     | 05/02/2009  | 12.00 % | 48 | 20,000.00 | 16,221.33 | 3,265.57  | 0.00 | 19,486.90 | 0.00      | 11,828.60  | 11,828.60 | -7,658.30  |
| DON01.1 | Donegal All Trades                | 04/03/2009  | 12.00 % | 60 | 8,000.00  | 7,397.34  | 2,212.09  | 0.00 | 9,609.43  | 0.00      | 5,719.56   | 5,719.56  | -3,889.87  |
| EPR01.1 | E.P.R Heating Specialists Ltd     | 22/02/2008  | 12.00 % | 60 | 25,000.00 | 23,757.07 | 7,385.21  | 0.00 | 31,142.28 | 0.00      | 17,954.52  | 17,954.52 | -13,187.76 |
| ETI01.1 | Etiquette Weddings Limited        | 03/03/2008  | 12.00 % | 60 | 25,000.00 | 18,995.73 | 4,361.01  | 0.00 | 23,356.74 | 0.00      | 13,901.71  | 13,901.71 | -9,455.03  |
| GLA41.2 | Glasgow Plumbing Services         | 29/07/2008  | 12.00 % | 36 | 9,845.17  | 9,147.96  | 1,523.07  | 0.00 | 10,671.03 | 0.00      | 7,169.10   | 7,169.10  | -3,501.93  |
| GRE15.2 | Green Fingers Gardening           | 25/06/2007  | 10.00 % | 49 | 7,939.25  | 5,940.43  | 905.77    | 0.00 | 6,846.20  | 0.00      | 4,425.72   | 4,425.72  | -2,420.48  |
| INT02.1 | Intego U.K. Ltd                   | 22/04/2008  | 12.00 % | 63 | 20,000.00 | 10,481.37 | 1,530.56  | 0.00 | 12,011.93 | 0.00      | 7,422.31   | 7,422.31  | -4,589.62  |
| JAC01.1 | Jacobs Ladder Window Cleaner      | 01/07/2008  | 12.00 % | 39 | 6,000.00  | 2,928.70  | 309.11    | 0.00 | 3,237.81  | 222.32    | 2,251.45   | 2,473.77  | -764.04    |
| JJM01.1 | JJ Mastics                        | 04/03/2008  | 12.00 % | 36 | 10,000.00 | 9,767.86  | 1,857.18  | 0.00 | 11,625.04 | 0.00      | 7,730.37   | 7,730.37  | -3,894.67  |
| JMS01.1 | JMS Tiling Services               | 25/09/2008  | 12.00 % | 63 | 8,000.00  | 7,289.13  | 2,060.30  | 0.00 | 9,349.43  | 0.00      | 5,622.36   | 5,622.36  | -3,727.07  |
| KNO03.3 | The Knot & Grain Joinery Limite   | 25/09/2007  | 10.00 % | 68 | 15,000.00 | 12,569.90 | 2,366.71  | 0.00 | 14,936.61 | 0.00      | 9,256.75   | 9,256.75  | -5,679.86  |
| KWI02.1 | Kwikliners Limited                | 28/11/2008  | 12.00 % | 62 | 15,000.00 | 14,443.46 | 4,575.46  | 0.00 | 19,018.92 | 0.00      | 11,336.22  | 11,336.22 | -7,682.70  |
| LIT05.1 | Little Acorns Nursery (Alloa) Lim | 24/09/2008  | 12.00 % | 63 | 30,000.00 | 18,198.03 | 3,156.81  | 0.00 | 21,354.84 | 0.00      | 13,091.78  | 13,091.78 | -8,263.06  |
| MAM01.1 | Ma Mode Ltd                       | 25/09/2008  | 12.00 % | 60 | 30,000.00 | 23,656.40 | 5,706.40  | 0.00 | 29,362.80 | 0.00      | 17,156.38  | 17,156.38 | -12,206.42 |
| MCM01.1 | MCM Lock & Security               | 08/05/2008  | 12.00 % | 36 | 7,000.00  | 6,673.38  | 1,231.62  | 0.00 | 7,905.00  | 0.00      | 5,243.61   | 5,243.61  | -2,661.39  |
| MPO01.1 | Mpower Data Limited               | 20/05/2009  | 12.00 % | 60 | 30,000.00 | 28,126.26 | 8,577.17  | 0.00 | 36,703.43 | 0.00      | 21,425.14  | 21,425.14 | -15,278.29 |
| NOB01.1 | Noble Ironing Services            | 10/03/2009  | 12.00 % | 63 | 6,000.00  | 4,984.89  | 1,287.34  | 0.00 | 6,272.23  | 235.60    | 3,676.82   | 3,912.42  | -2,359.81  |
| 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    |

## 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   |
| 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  |
| 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   |
| SOU16.1          | Southern Cross Construction Mk | 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  |
| SPL03.1          | Splash of Colour               | 08/07/2008  | 12.00 % | 39 | 6,000.00   | 131.99     | 0.00       | 0.00 | 131.99     | 0.00     | 0.00       | 0.00       |
| 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          | 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   |
| UKH01.1          | UK Health & TCM Limited        | 27/06/2008  | 12.00 % | 36 | 5,000.00   | 1,989.11   | 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     | 7,060.13   | 7,060.13   |
| 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: |                                | 40          |         |    | 633,531.54 | 524,222.13 | 128,326.75 | 0.00 | 652,548.88 | 8,372.55 | 391,931.32 | 400,303.87 |

**Totals/Averages**

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

40  
£633,531.54  
£1,210,531.54  
£524,222.13  
£8,372.55  
£391,931.32  
  
43.31 %  
  
10.93 %  
  
10.24 %



## Write Off Report

| Region | All Regions |
|--------|-------------|
| Panel  | All Panels  |

Filtered on Loans Written Off Between  
01/01/2001 And 30/09/2015

| EFG     | Written Off                      |            |         |    |           | Recovered |          |      |           |          |           |            |
|---------|----------------------------------|------------|---------|----|-----------|-----------|----------|------|-----------|----------|-----------|------------|
|         |                                  |            |         |    |           |           |          |      |           |          |           |            |
| 24701.2 | 24-7 Property Letting Hamilton L | 14/06/2011 | 14.00 % | 60 | 20,000.00 | 18,812.43 | 6,782.56 | 0.00 | 25,594.99 | 731.17   | 731.17    | -24,863.82 |
| ACR01.2 | ACR Tyre Services                | 08/08/2011 | 14.00 % | 68 | 10,500.00 | 9,484.71  | 3,219.68 | 0.00 | 12,704.39 | 292.10   | 292.10    | -12,412.29 |
| ADV01.1 | Adventure Retail Ltd T/A Travel  | 12/10/2009 | 12.00 % | 68 | 25,000.00 | 17,501.43 | 3,430.87 | 0.00 | 20,932.30 | 0.00     | 0.00      | -20,932.30 |
| ANK02.1 | ANK Industrial Cleaning Service  | 05/03/2009 | 10.00 % | 60 | 8,000.00  | 7,038.58  | 1,630.11 | 0.00 | 8,668.69  | 5,278.94 | 5,278.94  | -3,389.75  |
| ARV01.2 | Arvi Co                          | 29/06/2010 | 12.00 % | 63 | 10,000.00 | 9,733.90  | 3,057.99 | 0.00 | 12,791.89 | 10.00    | 10.00     | -12,781.89 |
| AUL01.1 | The Auldhouse Restaurant         | 08/09/2009 | 12.00 % | 60 | 15,000.00 | 15,000.00 | 5,019.93 | 0.00 | 20,019.93 | 294.08   | 11,250.00 | -8,475.85  |
| BEA06.1 | Beaufort Bespoke                 | 22/08/2011 | 14.00 % | 48 | 3,000.00  | 2,855.49  | 720.53   | 0.00 | 3,576.02  | 57.50    | 2,141.82  | -1,376.70  |
| BLU02.1 | BlueLine Carriers Ltd            | 22/12/2009 | 12.00 % | 65 | 7,000.00  | 5,677.53  | 1,366.69 | 0.00 | 7,064.22  | 98.39    | 126.45    | -6,839.38  |
| BLU02.2 | BlueLine Carriers Ltd            | 03/03/2011 | 14.00 % | 63 | 7,500.00  | 7,235.91  | 2,796.80 | 0.00 | 10,032.71 | 0.00     | 5,364.58  | -4,668.13  |
| BRO01.1 | Browns Engineering and Design    | 30/05/2012 | 14.00 % | 60 | 9,000.00  | 8,759.63  | 3,253.69 | 0.00 | 12,013.32 | 0.00     | 6,569.12  | -5,444.20  |
| BWR01.2 | BWR Studio Design Ltd            | 04/08/2010 | 14.00 % | 44 | 3,000.00  | 2,826.57  | 619.62   | 0.00 | 3,446.19  | 0.00     | 2,158.13  | -1,288.06  |
| CAB01.1 | Caboodl Limited                  | 07/06/2010 | 12.00 % | 70 | 15,000.00 | 14,210.18 | 3,474.06 | 0.00 | 17,684.24 | 0.00     | 0.00      | -17,684.24 |
| CEL03.1 | Celtic Tribes Enterprise Ltd     | 11/12/2014 | 6.00 %  | 27 | 15,000.00 | 14,410.19 | 880.41   | 0.00 | 15,290.60 | 0.00     | 0.00      | -15,290.60 |
| CJM01.3 | C & J Moving Limited             | 16/11/2009 | 12.00 % | 60 | 20,000.00 | 19,755.11 | 6,493.30 | 0.00 | 26,248.41 | 0.00     | 14,816.33 | -11,432.08 |
| CLY01.2 | Clyde Valley Tomatoes Ltd        | 17/04/2014 | 12.00 % | 60 | 35,000.00 | 31,908.56 | 9,354.74 | 0.00 | 41,263.30 | 0.00     | 0.00      | -41,263.30 |
| COU01.1 | The Court Bar & The Londoner     | 24/02/2010 | 12.00 % | 68 | 25,000.00 | 14,352.00 | 2,195.51 | 0.00 | 16,547.51 | 0.00     | 0.00      | -16,547.51 |
| GRO01.2 | Crosshare Fire and Security Sys  | 06/06/2012 | 14.00 % | 36 | 5,000.00  | 3,128.82  | 385.11   | 0.00 | 3,513.93  | 0.00     | 0.00      | -3,513.93  |
| DEV02.1 | Devilins Deliveries              | 14/09/2009 | 12.00 % | 60 | 6,700.00  | 6,195.29  | 1,845.47 | 0.00 | 8,040.76  | 1,040.77 | 4,114.54  | -2,865.45  |
| DIC01.1 | Dicksons Fruit & Veg             | 06/06/2012 | 16.00 % | 37 | 2,000.00  | 1,821.91  | 428.21   | 0.00 | 2,250.12  | 0.00     | 289.61    | -1,960.51  |
| DIG01.1 | Digital Cable Installations Ltd  | 02/12/2009 | 12.00 % | 60 | 7,500.00  | 6,935.06  | 2,074.04 | 0.00 | 9,009.10  | 0.00     | 0.00      | -9,009.10  |
| DIR04.1 | Direct Courier Logistics Ltd     | 01/03/2010 | 12.00 % | 60 | 7,000.00  | 5,985.82  | 1,621.26 | 0.00 | 7,607.08  | 0.00     | 0.00      | -7,607.08  |
| EAG01.2 | Eagle Balloons                   | 27/11/2014 | 15.00 % | 23 | 20,000.00 | 20,000.00 | 2,958.51 | 0.00 | 22,958.51 | 0.00     | 0.00      | -22,958.51 |
| FAN01.3 | Fantoosh Limited                 | 20/10/2009 | 10.00 % | 65 | 15,000.00 | 7,190.28  | 801.95   | 0.00 | 7,992.23  | 412.50   | 0.00      | -7,579.73  |
| FOA01.1 | Foam at Home                     | 29/07/2013 | 15.00 % | 39 | 5,000.00  | 3,446.02  | 540.43   | 0.00 | 3,986.45  | 0.00     | 0.00      | -3,986.45  |
| GIF01.1 | Gifts & Company Ltd              | 13/05/2011 | 14.00 % | 60 | 30,000.00 | 27,849.84 | 9,844.60 | 0.00 | 37,694.44 | 0.00     | 20,887.37 | -16,807.07 |
| INS02.1 | Inside & Out                     | 21/12/2010 | 14.00 % | 73 | 21,900.00 | 16,195.40 | 4,936.08 | 0.00 | 21,131.48 | 0.00     | 0.00      | -21,131.48 |
| JES01.1 | Jessica Boo (UK) Ltd             | 27/11/2009 | 12.00 % | 62 | 10,000.00 | 5,323.85  | 1,442.50 | 0.00 | 6,766.35  | 0.00     | 0.00      | -6,766.35  |

## EFG

| EFG                 |                                 | Written Off |         |    |            |            | Recovered  |      |            |           |            |            |            |          |             |
|---------------------|---------------------------------|-------------|---------|----|------------|------------|------------|------|------------|-----------|------------|------------|------------|----------|-------------|
|                     |                                 |             |         |    |            |            |            |      |            |           |            |            |            |          |             |
| JUS03.1             | Just for You                    | 24/09/2009  | 12.00 % | 66 | 5,000.00   | 2,973.16   | 399.67     | 0.00 | 3,372.83   | 195.75    | 0.00       | 195.75     | 0.00       | 195.75   | -3,177.08   |
| JWI01.1             | JW Ices                         | 23/11/2009  | 12.00 % | 36 | 5,000.00   | 5,000.00   | 978.60     | 0.00 | 5,978.60   | 0.00      | 3,750.00   | 3,750.00   | 0.00       | 3,750.00 | -2,228.60   |
| LAD01.2             | Ladydologz                      | 08/08/2011  | 14.00 % | 60 | 3,500.00   | 2,107.61   | 416.95     | 0.00 | 2,524.56   | 0.00      | 194.56     | 194.56     | 0.00       | 194.56   | -2,330.00   |
| LAR01.1             | Larkspring Ltd                  | 10/09/2009  | 12.00 % | 36 | 20,000.00  | 19,535.71  | 3,714.31   | 0.00 | 23,250.02  | 2,337.95  | 14,651.78  | 16,989.73  | 16,989.73  | 0.00     | -6,260.29   |
| LYS01.1             | Lys Davidson @ The Flower Stu   | 03/08/2012  | 14.00 % | 60 | 10,000.00  | 9,406.24   | 3,391.42   | 0.00 | 12,797.66  | 0.00      | 7,054.68   | 7,054.68   | 7,054.68   | 0.00     | -5,742.98   |
| MAK02.1             | Make That Move Ltd              | 24/11/2011  | 14.00 % | 68 | 7,000.00   | 6,398.90   | 2,146.44   | 0.00 | 8,545.34   | 32.82     | 4,799.17   | 4,831.99   | 4,831.99   | 0.00     | -3,713.35   |
| 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       | 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      | 6,095.57   | 6,095.57   | 6,095.57   | 0.00     | -4,392.47   |
| 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      | 98.17      | 0.00     | -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  | 412.50    | 0.00       | 412.50     | 0.00       | 412.50   | -24,574.42  |
| 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  | 7,079.99  | 0.00       | 7,079.99   | 0.00       | 7,079.99 | -24,485.32  |
| 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  | 10,814.48  | 0.00     | -8,204.44   |
| POP03.1             | Poppy's Parlour                 | 19/11/2013  | 15.00 % | 36 | 5,500.00   | 4,875.02   | 988.01     | 0.00 | 5,863.03   | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | -5,863.03   |
| 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      | 450.00     | 450.00     | 450.00     | 0.00     | -8,382.59   |
| RIC01.1             | Richard Pease Tree Surgery      | 30/08/2012  | 14.00 % | 63 | 17,500.00  | 13,667.20  | 3,842.37   | 0.00 | 17,509.57  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | -17,509.57  |
| 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    | 5,080.02   | 5,657.12   | 5,657.12   | 0.00     | -19,636.70  |
| 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   | 3,472.47   | 0.00     | -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      | 98.17      | 0.00     | -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   | 7,221.75   | 0.00     | -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   | 8,929.67   | 0.00     | -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      | 74.26      | 0.00     | -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  | 982.50    | 0.00       | 982.50     | 0.00       | 982.50   | -11,731.37  |
| 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     | 213.63     | 0.00     | -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       | 0.00       | 0.00     | -14,771.27  |
| SPL03.2             | Splash of Colour                | 21/12/2009  | 12.00 % | 66 | 8,000.00   | 3,640.00   | 452.67     | 0.00 | 4,092.67   | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | -4,092.67   |
| 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   | 6,611.89   | 0.00     | -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   | 8,305.00   | 0.00     | -6,276.25   |
| STR03.1             | Strathclyde Marketing & Comm.   | 20/11/2013  | 12.00 % | 63 | 38,000.00  | 32,098.98  | 8,474.95   | 0.00 | 40,573.93  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | -40,573.93  |
| 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       | 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       | 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  | 1,140.00  | 0.00       | 1,140.00   | 0.00       | 1,140.00 | -9,794.02   |
| 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  | 577.50    | 20,694.84  | 21,272.34  | 21,272.34  | 0.00     | -20,318.69  |
| WIL05.1             | Wilson's Ices                   | 09/10/2012  | 14.00 % | 53 | 6,000.00   | 3,778.77   | 736.30     | 0.00 | 4,515.07   | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     | -4,515.07   |
| WKH01.1             | WKH Catering                    | 03/06/2010  | 12.00 % | 63 | 11,000.00  | 10,453.10  | 3,249.48   | 0.00 | 13,702.58  | 0.00      | 0.00       | 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       | 0.00       | 0.00     | -12,460.62  |
| Number of Loans: 62 |                                 |             |         |    | 829,547.80 | 701,664.47 | 186,642.91 | 0.00 | 888,307.38 | 22,402.69 | 175,476.93 | 197,879.62 | 197,879.62 | 0.00     | -690,427.76 |

**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)

62  
£829,547.80  
£2,646,070.80  
£701,664.47  
£22,402.69  
£175,476.93  
  
26.52 %  
  
19.89 %  
  
19.04 %



DIK.

Extracts from the minutes of a Meeting of the  
Limited (hereinafter called 'the Company'). held on

There was produced to the meeting:-

1. an Assignment ('the Assignment') by the <sup>Finance</sup> 2015  
Unity Trust Bank plc ('the Bank') of certain u.  
Company.

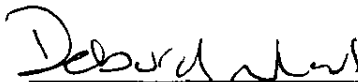
The Assignment was considered and IT WAS RESOLVED that the execution, <sup>ur of</sup>  
Assignment is in the best interests of the Company and that the same be and is  
hereby approved and that the Assignment should be executed and that after such  
execution the Assignment should be delivered forthwith 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 70 DECEMBER 2015



Secretary/Director

See for  
a