In accordance with Rule 3.32(2) of the Insolvency (Scotland) (Company Voluntary Arrangements and Administration) Rules 2018 and Paragraph 47(1) of Schedule B1 to the Insolvency Act 1986

AM02 (Scot)

Notice of statement of affairs in administration



30/01/2021 **COMPANIES HOUSE** Company details Company number S C 2 8 5 0 → Filling in this form 3 Please complete in typescript or in Company name in full Peacocks Stores Limited bold black capitals. Administrator's name Full forename(s) Anthony John Wright Surname 3 Administrator's address Building name/number 2nd Floor Street 110 Cannon Street Post town London County/Region Postcode E|U ||E|C|4 N 6 Country 4 Administrator's name o O Other administrator Full forename(s) Alastair Rex Use this section to tell us about Surname another administrator. Massey Administrator's address @ Building name/number 2nd Floor Other administrator Use this section to tell us about Street 110 Cannon Street another administrator. Post town London County/Region Postcode EC4N 6 E U Country

04/19 Version 1.0



AM02 (Scot) Notice of state	ement of affairs in administration
6	Attachment
	I have attached a copy of: X Statement of affairs Statement of concurrence
7	Date of the statement of affairs
Date	9 7 7 2 0 2 0
8.	Date of the statement of concurrence (if applicable)
Date	d d m m y y y y
9	Sign and date
Administrator's Signature	Signature X
Signature date	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

04/19 Version 1.0

Rule 3.30

Insolvency (Scotland) (Company

Voluntary

Arrangement and Administration) Rules 2018

Statement of Affairs

Peacocks Stores Limited

Company number: SC285031

In the Court of Session - Edinburgh Court No. P913 of 2020

Insert name of the company

Statement as to the affairs of:

Peacocks Stores Limited ("the Company")

as at the 19 November 2020, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists marked "A" to "I" annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Derek McCombe

Signed Steve Simpson

This 21st day of January 2021

A Notary Public or Justice of the Peace or Solicitor



Peacocks Stores Limited A – Summary of Assets As at 19 November 2020

Assets

	Book	Estimated to
	Value	Realise
	£	£
Assets subject to fixed charge:		
Intangible	128,000	Uncertain
Less Amounts owing to fixed charge Creditors	(125,000,000)	(125,000,000)
Assets subject to floating charge:	,	
Tangible Fixed Assets Stock Cash at bank Store Floats Cash In Transit Debtors	13,344,500 33,579,000 13,180,061 104,105 1,488,070 61,000,347	4,003,350 33,579,000 13,180,061 104,105 1,488,070 255,208
Uncharged assets:		
None		
	·	
•		
Estimated total assets available for preferential creditors	122,696,082	52,609,794

Signature Date 21 January 2021



Peacocks Stores Limited A1 – Summary of Liabilities As at 19 November 2020

	Estimated to realise
	£
Estimated total assets available for preferential creditors (carried from page A)	52,609,794
Liabilities	
Preferential creditors: -	(750,000)
Estimated deficiency/surplus as regards preferential creditors	51,859,794
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)
Estimated total assets available for floating charge holders	51,259,794
Debts secured by floating charges post 14 September 2003	(125,000,000)
Estimated deficiency/surplus of assets after floating charges	(73,740,206)
Estimated prescribed part of net property where applicable (brought down)	600,000
Total assets available to unsecured creditors	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC	(8,870,683)
Stock Creditors	(22,967,682)
Rent Creditors	(29,148,458)
Other creditors	(5,721,178)
Customer gift vouchers and cr notes	(356,795)
Payroll, PAYE & Pension	(2,580,426)
Accruals & other creditors	(750,000)
	(70,395,222)
Estimated deficiency/surplus as regards non-preferential creditors	(/2 === ===)
(excluding any shortfall in respect of floating charges post 14 September 2003)	(69,795,222)
Estimated deficiency/surplus as regards creditors	(143,535,428)
Issued and called up capital	(5,000,000)
Estimated total deficiency/surplus as regards members	(148,535,428)

Signature Date 21 January 2021





B COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
			•	-	

A	
(<i>II)</i>	- 21 January 2021
Signature	Date 21 January 2021
5.8	



B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	,				
				-	

	/h	
	W	
Signature	AL	Date 21 January 2021
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B2 COMPANY CREDITORS (CONSUMER CREDITORS)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
_	· · ·				

Signature	Date 21 January 2021



C - COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
EWM (TOPCO) Ltd	Global House, 5 Castle Street, Carlisle, Cumbria, CA3 8SY	5,000,000	5,000,000	Ordinary
•				
				·
	TOTAL	5,000,000	5,000,000	

	D	
Signature		Date 21 January 2021

NAME	ADDRESS	LEDGER	
A & D DOOR SYSTEMS LTD	13b WILLAN TRADING ESTATE, 55 WAVERLEY ROAD, SALE, MANCHESTER, M33 7AY	CLUGEN	(834)
A M POWER SOLUTIONS	PENYGROES, MYNYDD Y GARREG, KIDWELLY, SA17 4RL		(349)
A.I. ENTERPRISES PVT LTD	1/159 IYER THOTTAM, GOUNDAMPALAYAM NALL ROAD, MORATTUPALAYAM (PO) UTHUKUI TIRUPUR DISTRICT, TAMIL NADU 638752, , F-41/A ANNA NAGAR EASTCHENNAI, 500 102,	(1:	5,064) 1,549)
AAN APPARELS &	F-91/A ANNA NAGAR EASTCHENNAI, DUU 102, A-20A SECTOR 83NOIDA 201 305	(2	7,476)
ABBEY FIRE (UK) LTD	A-206, SECTOR 83NOIDA, 201 305, UNIT 2 BEESTON COURT, STUART ROAD, MANOR PARK, RUNCORN, WAT 1SS	ν-	(690)
ACCRUE (FORUM) 1 LLP	THE OLD BOILER HOUSE, BREWERT COURTTARD, DRATMANS LANE, MARLOW, BUCKINGHAMSHIRE, SLT 2FF	(3	7,954)
ACE DRAINS LTD	43 SEYMOUR STREET, LISBURN, BT27 4SY	40	(72)
ACEBENCH LIMITED (83) ADT FIRE SECURITY	CLAYTON HALL, HARRIS PARK, 253 GARSTANG ROAD, PRESTON, PR2 9AB CASH ALLOCATION DEPARTMENT, PO BOX 352, MANCHESTER, M16 9XY	(2	(6,599) (311)
AIRTRICITY ENERGY	2ND FLOOR 83-85 GREAT VICTORIA STREET BELFAST, BT2 7AF	(3:	6,967)
ALDER KING LLP (641)	PEMBROKE HOUSE, 15 PEMBROKE ROAD, BRISTOL, BSS 3BA		2,918)
ALEAM ENVIRONMENTAL	37 PRINCES PARK, RAINHAM, ESSEX, RM13 7EA		(540)
ALLCAM INVESTMENT ALLIANCE LTD	MERIT HOUSE, STANHOPE STREET, BIRMINGHAM, B12 OUX BRAYE ROAD INDUSTRIAL ESTATE, BRAYE ROAD, VALE, GUERNSEY, GY3 5XB	(2	(7,848) (2,147)
ALLIED SURVEYORS	HERBERT HOUSE: 24 HERBERT STREET, GLASGOW, G20 6NB	· ·	(780)
ALLOA FIRST BID (696 BID	49 HIGH STREET ALLOA EK10 LIE	((1,677)
ALSPATH PROPERTIES	ALVESTON HOUSE, ALVESTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 7QL		6,213)
ALSPATH PROPERTIES	ALVESTON HOUSE, ALVESTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 7QL		7,186)
ALTUS GROUP (UK) ALVESTON	180 PORTLAND STREET, LONDON, W1W 50Z ALVESTON HOUSE, ALVESTON, STRATFORO-UPON-AVON, WARWICKSHIRE, CV27 7QL	(1) (R	0.833) (6,493)
AMBEC LTD (147)	20 CHURCH ROAD, TUNBRIDGE WELLS, KENT, TN1 1JP	(4	8,750)
AMBUJA OVERSEAS (£)	PLOT NO 15/9, DLF INDUSTRIAL AREA PHASE-1FARIDABAD, .	. (6,430)
ANDAVAR CLOTHING	316 CHEYUR ROADAVINASHI, 641 654,	(2	2,630)
ANDOVER BID (061 Bid	ANDOVER TOWN CENTRE BID LTD, TEST VALLEY BOROUGH COUNCIL, BEECH HURST, WEYHILL ROAD, ANDOVER, SP10 3AJ		(1,010)
ANGLIAN WATER (184) ANGLIAN WATER	CUSTOMER SERVICES, PO BOX 10642, HARLOW, CM20 9HA WESTERN HOUSE, BLOCK C, LYNCHWOOD BUSINESS PARK, PETERBOROUGH, PE2 6FZ	((2,660) (892)
ANHUI GARMENTS IMP	436 CHANG BANG ROAD (C) HEFFIANHIII	(1	3,998)
APAM LTD (482 RENT)	SUITE 301A, BRIDGEWATER HOUSE, WHITWORTH STREET, MANCHESTER, M1 6LT SUITE 301A, BRIDGEWATER HOUSE, WHITWORTH STREET, MANCHESTER, M1 6LT	(3	8,027)
APAM LTD (482 S/C)	SUITE 301A, BRIDGEWATER HOUSE, WHITWORTH STREET, MANCHESTER, M1 6LT	(1)	0,754)
APEX RADIO SYSTEMS LTD	102 TANTOBIE ROAD, DENTON BURN, NEWCASTLE, NE15 7DQ	,	(131)
ARCHVEER LIMITED ARCO LIMITED	2 BERKELEY GRANGE, CARLISLE, CA2 7PW PO BOX 21, HEAD OFFICE, WAVERLEY STREET, HULL, HU1 2SJ	((3,132) (93)
ARIEL FASHION LTD (\$)	ROOM 1001 BUILDING A GREENLAND, NO 581 XIUCHUAN ROAD PUDONG DISTRICTSHANGHAI 201202.	(5)	9,755)
ARNOLD CLARK FINANCE	ST. GEORGES HOUSE, 163 ST. GEORGES ROAD, GLASGOW, G3 6LB	(14)	5,083)
ARROWPORT LIMITED	35 STANE GROVE, LONDON, SW9 9AL		3,000)
ARTHUR J GALLAGHER	FOCAL POINT, 27-35 FLEET STREET, SWINDON, SN1 1RG	(2)	6,600)
ARUN CLOTHING ASHDOWN PHILLIPS &	18 THOTTIAPATTI ROAD, ALAGAPURI, RAJAPALAYAM, TAMIL NADU, 626 117, PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(6)	(5,322) (3,180)
ASHDOWN PHILLIPS &	PIPPINGFORD MANOR PIPPINGFORD PARK NUTLEY EAST SUSSEX, TN22 3HW	(2	4.520)
ASHDOWN PHILLIPS &	PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(3:	5,773)
ASHDOWN PHILLIPS &	PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(2:	5,103)
ASHDOWN PHILLIPS &	PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(6	8,048)
ASHDOWN PHILLIPS & ASHDOWN PHILLIPS &	PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(6	4,368) 4,825)
ASHDOWN PHILLIPS &	PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(6	3,970)
ASHTEAD PLANT HIRE	102 DALTON AVENUE, BIRCHWOOD PARK, BIRCHWOOD, WA3 6YE		(674)
ASIA SOCKS INC (\$)	2386 HU QING PING ROADSHANGHAI 201702,	(4	1,246)
ASK 4 GLASS & GLAZING	UNIT 11, PATTINSON ROAD SOUTH, NEP BUSINESS PARK, WASHINGTON, NE38 8QE	11.06	(108) (0,724)
ASPIRE GARMENTS LTD (\$) ATLAS CONTRACTORS	491 DHALLA, SINGAIRMANIKGANJ 1822, , 82 HAMPTON ROAD WEST, HANWORTH, TW13 6DZ		(1,184)
ATM EXPORTS PVT LTD (£)	PLOT NO. 112, DLF INDUSTRIAL AREA, PHASE-1, FARIDABAD, 121 003,	(2	3,065)
ATMORE CENTRES LTD	ST JOHN'S HOUSE, 2 QUEEN SQUARE, LIVERPOOL, L1 1RH	(3:	9,869)
ATMORE CENTRES LTD	SUITE 4.3, 4TH FLOOR, EXCHANGE COURT, 1 DALE STREET, LIVERPOOL, L2 2ET	(1)	5,572)
ATMORE DEVELOPMENTS AUTOPAGE LTD	ST JOHN'S HOUSE, 2 QUEEN SQUARE, LIVERPOOL, L1 1RH VALLEY FARM, LOW ROAD, UBBESTON, HALESWORTH, IP19 0EY	(4.	(552)
AVISON YOUNG (346)	GVA (PMA21), PO BOX 8790, BIRMINGHAM, B1 2JV	(32	6,532)
AVISON YOUNG (497)	11 ST JAMES SQUARE, MANCHESTER, M2 6DN	(5)	2,938)
B2BSG SOLUTIONS LTD	5 SUNFIELD BUSINESS PARK, NEW MILL ROAD, FINCHAMPSTEAD, RG40 4QT	(1)	6,926)
BALLYMENA RETAILERS	4 WELLINGTON COURT, BALLYMENA, BT43 6EQ	,	(230)
BALMER ELECTRICAL BANGOR BID (313 Bid Levy)	5 THE MEADOWS, BROUGHSHANE, BALLYMENA, BT43 7NG TAXATION SERVICE, GWYNEDD COUNCIL, CAERNARFON, LL55 1SH	ç	(2,583) (1,493)
BANKS LONG & CO LTD	26 WESTGATE, LINCOLN, LN1 38D		2 694)
BAUM TRADING LTD	PILOT MILL, ALFRED STREETBURY, BL9 9EF,	(4	1,945)
BAZ SOCKS AND TEXTILE	GALERI CAD NO.6, YENIMAHALLE KUCUKKOY, GAZIOSMANPASA, ISTANBUL 34250, ,	. (4)	6.409)
BEDDOW PARTNERSHIP BEECHWOOD BUILDING	23 DEVONSHIRE ROAD, WEST KIRBY, WIRRAL, MERSEYSIDE, CH48 7HR	(9)	(8,677) (2,939)
BES - BURTON	PROJECT HOUSE, CRADOCK ROAD, LUTON, LÚ4 CUF UNIT 1, WETMORE LANE, BURTON-ON-TRENT, DE14 1RH	C	2,939)
BESTEX CHINA HOLDING	6/F JIADI BUILDING, NO. 138 SHIQI BACK STREET ROAD, FUQIAO TOWN LICHENG DISTRICT, QUANZHOU CITY FUJIAN PROVINCE, 362	(35	5,339)
BIDFOOD	814 LEIGH ROAD, SLOUGH, SL1 48D		(721)
BIG SKY PARTNERSHIP	29/31 BREWERY ROAD, LONDON, N7 9QH	(1)	2,325)
BILSTON BID COMPANY BIRMINGHAM CITY	WOLVERHAMPTON CITY COUNCIL, PAYMENT SERVICES, PO BOX 260, WOLVERHAMPTON, WV1 1RZ REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, B4 7AB	ζ.	(2,250) (792)
BIRMINGHAM CITY	REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, B4 7AB	t	(1,920)
BIRMINGHAM CITY	REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, 84 7AB REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, 84 7AB		(901)
BIRMINGHAM CITY	REVENUES, PO BOX 5, BIRMINGHAM, B4 7AB		2,100)
BIRMINGHAM CITY	REVENUES & BENEFITS, PO BOX 5, BIRMINGHAM, B4 748	ţ	(1,330) (38)
BLACKPOOL BID BLACKPOOL COUNCIL (538)	RETAIL SHOPWATCH/CRIME INITIATIVE, ROOM 106, 125 ALBERT ROAD, BLACKPOOL, FY1 4PW REVENUES & BENEFITS, PO BOX 50, TOWN HALL, BLACKPOOL, FY1 1NF		(907)
BLACKWOOD FIRE LIMITED	UNITS 14-15, BLOCK H, PENMAEN INDUSTRIAL ESTATE, PONTLLANFRAITH, BLACKWOOD, NP12 2DQ		(129)
BLAST CLEANING &	WOOD NOOK, OFF WOODLANDS DRIVE, RAWDON, LEEDS, LS19 6JT	C	2,677)
BLAZE MAINTENANCE	CARLYLE HOUSE, 15 TONBRIDGE ROAD, HILDENBOROUGH, TONBRIDGE, TN11 98H	150	(151)
BLEND AND COTTON (£) BOGNOR REGIS BID (70	SA(A)S GANDHI ROAD, PERIYAR COLONY, ANNUPARPALAY, TIRUPUR, 641 552, PLACE ST MAUR DES FOSSES, BELMONT STREET, BOGNOR REGIS, PO21 18J	(30	1,855) 1,208)
BOLTON COUNCIL (Radios)	CHIEF EXECUTIVE'S DEPARTMENT, PO BOX 32, TOWN HALL, BOLTON, BL1 1RX	ř	2.040)
BOROUGH OF POOLE (047	PO BOX 722, CIVIC CENTRE, POOLE, BH15 2YE	(1,380)
BOTTOMS GALLERY PVT	BULBUL TOWER DIGHIRCHALA, CHANDANA, MAYMENSING ROAD, GAZIPUR, 170 2.	(30	4,575)
BOURNEMOUTH BOW STREET MALL	RESOURCES, TOWN HALL, BOURNEMOUTH, BH2 6EB	,	(743) (3,741)
BRABNERS CHAFFE	ADMINISTRATION OFFICES, BOW STREET MALL, LISBURN, BTZ8 1AW HORTON HOUSE, EXCHANGE FLAGS, LIVERPOOL, L2 3YL	Ò	6,680)
BRAND ALLIANCE	ALLIANCE HOUSE, HONYWOOD BUSINESS PARK, HONYWOOD ROAD, BASILDON, SS14 3HW,	(5:	2,510)
BRANDON PROPERTIES	THE THRESHING BARN, FOWNHOPE, HEREFORD, HR1 4PU	(3)	6,716)



BRETTON PROPERTIES BRIDGER BELL	PARKGATES, BURY NEW ROAD, PRESTWICH, M25 0TL AQUA HOUSE, 30-32 HIGH STREET, EPSOM, SURREY, KT19 BAH	(114,616) (27,017)
BRIGHTON & HOVE BRISTOL CITY COUNCIL	FIRST FLOOR, 8-11 PAVILION BUILDINGS, BRIGHTON, BN1 1EE LOCAL TAXATION, PO BOX 968, BRISTOL, 8599 1ZG	(889) (955)
BRITISH GAS TRADING LTD	1600 PARKWAY COURT, OXFORD BUSINESS PARK SOUTH, GARSINGTON ROAD, OXFORD, OX4 2JY	(14,295) (1,902)
BRITISH TELECOM BROADGATE ESTATES	ALEXANDER BAIN HOUSE, YORK STREET, GLASGOW, G2 8LA 2ND FLOOR, 2 KINGDOM STREET, PADDINGTON CENTRAL, LONDON, W2 6BD	(3,561)
BROADWAY MANAGEMENT	BRISTOL CITY COUNCIL, PHOENIX COURT, BOND STREET SOUTH, BRISTOL, 10 LEICESTER AVENUE, SALFORD, M7 4HA	(1,341) (12,500)
BROOMPARK BROXTOWE BOROUGH	STEWARD HOUSE, 309 BURY NEW ROAD, SALFORD, MANCHESTER, M7 2YN COUNCIL OFFICES,, FOSTER AVENUE, BEESTON, NOTTINGHAM, NG9 1AB	(37,289) (48,384)
BUDD ELECTRICAL LTD BUILD & ROOF	FIELDWAY, MAES-Y-COED ROAD, CARDIFF, CF14 4XP TAMARISK, BOSBURN DRIVE, MELLOR BROOK, BLACKBURN, BB2 7PA	(7,105) (5,114)
BUREAU VERITAS UK LTD BURGESS PROPERTIES	ATLAS BUSINESS PARK, SIMONSWAY, WYTHENSHAWE, MANCHESTER, M22 5HF BURGESS BUILDING, WRATTEN ROAD EAST, HITCHIN, HERTFORDSHIRE, SG5 2AP	(1,027) (1,792)
BURHANI TRADING	2/4 DUNCOMBE WAY, BRADFORD, BD8 9SY	(67,823)
	REVENUES & BENEFITS, PARKER LANE, BURNLEY, BB11 20S MANAGEMENT SUITE, THE ELEPHANT YARD SHOPPING CENTRE, KENDAL, LA9 40Q	(1,605) (55)
BUSINESS STREAM BUSINESS STREAM	PO BOX 17381, EDINBURGH, EH12 1GT PO BOX1255, BRADFORD, BD1 9AE	(18,262) (56)
C HANLON LIMITED C.D. & L. BAKER (145)	6 BRACKENRIG ROAD, THORNLIEBANK, GLASGOW, G46 8QQ YUCATAN, CALLE ALMENDROS NO.1, 04638 MOJACAR, ALMERIA.	(374) (14,250)
CALDERDALE MBC CALZIFICIO SCHINELLI SRL	2nd FLOOR, HOOVER BUILDING, WEST PARADE, HALIFAX, HX1 2TE VIA SVEZIA 14 - 46042CASTEL GOFFREDO, ,	(300) (137,188)
CANDLELIGHT PRODUCTS	USTON HOUSE, WADDINGTON WAYROTHERHAM, S65 3SH, 14 THE NEW FOREST CENTRE, RUSHINGTON BUSINESS PARK, TOTTON, SO40 9LA	(11,048) (56)
CAPITAL & REGIONAL (210)	22 CHAPTER STREET, LONDON, SW1P 4NP	(171,013)
CAPITAL & REGIONAL (56)	22 CHAPTER STREET, LONDON, SW1P 4NP 22 CHAPTER STREET, LONDON, SW1P 4NP	(135,187) (145,349)
CARDIFF BUSINESS CARDLYTICS UK LTD	CARDIFF COUNCIL, PO BOX 9000, CARDIFF, CF10 3WD FINANCE DEPARTMENT, PORTLAND HOUSE, BRESSENDEN PLACE, LONDON, SW1E 5BH	(2,860) (146)
CARDWELL NURSERY CARLTON PACKAGING	LUNDERSTON BAY, BY GOUROCK, RENFREWSHIRE, PA19 1BB 1 MICHIGAN DRIVE, TONGWELL, MILTON KEYNES, MK15 BHQ	(12,913) (327)
CARTER TOWLER LTD CASSIOPEA APPARELS	CORONET HOUSE, QUEEN STREET, LEEDS, LS1 2TW BORKAN, MOINPURGAZIPUR, 170 3,	(15,255) (9,340)
CASTLE MOUND ESTATES	UNIT 12, DAYY COURT, CASTLE MOUND WAY, RUGBY, CV23 OUZ 1 BOAT BRAE, RATTRAY, BLAIRGOWRIE, PH10 78H	(74,169) (510)
CASTLE WATER LIMITED CASUAL SPORTSWEAR (5)	PLOT No.1231415 & 16 SECTOR C-4 KEPZ, LANDHI KARACHISINDH PAKISTAN 75150, 751 50,	(64,181)
CATERTECH SERVICES CAVANAGH & CO (368)	UNIT 21 ALBION INDUSTRIAL ESTATE, CILFYNYDD, PONTYPRIDD, CF37 4NX 86 FRIAR LANE, NOTTINGHAM, NG1 6EB	(909) (3,550)
CBGA ROBSON LLP (698) CBRE LTD (138)	4TH FLOOR, 43-45 DORSET STREET, LONDON, WIU 7NA DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(185,966) (128,016)
CBRE LTD (174) CBRE LTD (188)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(118,026) (111,888)
CBRE LTD (405) CBRE LTD (430)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(94,735) (3,607)
CBRE LTD (450)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 8UA DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 8UA	(112,691) (161,202)
CBRE LTD (515) CBRE LTD (566)	DEPARTMENT P. PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 RHA	(159,797)
CBRE LTD (607) CBRE LTD (615)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(106,416) (178,420)
CBRE LTD (623) CBRE LTD (86)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA DEPARTMENT P, PACIFIC HOUSE : 1st FLOOR 70 WELLINGTON STREET GLASGOW, G2 6UA	(176,540) (149,895)
CBRE N.I.LTD (293) CBRE N.I.LTD (455)	7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG 7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG	(49,734) (68,456)
CBRE N.I.LTD (486) CBRE N.I.LTD (559)	7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG 7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG	(73,680) (10,733)
CBRE NI LIMITED (478) CCP - COUNTER CRIME	7TH FLOOR THE LINENHALL, 32-38 ;INENHALL STREET, BELFAST, BT2 8BG OFFICES TO REAR, 61 FRINTON ROAD, HOLLAND-ON-SEA, CO15 5UH	(70,470) (211)
CCS MCLAYS CCW ELECTRICAL LTD	LONGWOOD DRIVE, FOREST FARM, CARDIFF, CF14 7ZB 7 BRYN TIRION, PONTYBEREM, LLANELLI, SA15 5BX	(195,848) (320)
COC SPECIALISTS LTD	UNIT 1-4 TY MAWR LANE, OFF STATION ROAD, LLANDAFF NORTH, CARDIFF, CF14 2AZ	(12,017)
COW LTD CEDEL COMMUNICATIONS	10 FLEET PLACE, LONDON, EC4M 7RB COMMUNICATIONS HOUSE, SKEOGE INDUSTRIAL PARK, LONDONDERRY, BT48 8SE	(65,948) (30)
CHAPMAN PETRIE (232) CHARACTER WORLD LTD	12-14 DENMAN STREET, LONDON, W1D 7HJ OAK GREEN, STANLEY GREEN BUSINESS PARKCHEADLE HULME, SK8 6QL,	(21,940) (52,905)
CHARNWOOD BOROUGH CHERWELL CRIME	BUSINESS IMPROVEMENT DISTRICT, PO BOX 63, LOUGHBOROUGH, LE11 OWX BICESTER POLICE STATION, QUEENS AVENUE, BICESTER, OX26 2NR	(998) (98)
CHESTNUT CHORLEY COUNCIL (158	10 PRINCE ALBERT STREET, BRIGHTON, BN1 1HE PROPERTY AND ASSETS, TOWN HALL, MARKET STREET, CHORLEY, PR7 1DP	(80,646) (94,864)
CHP MANAGEMENT LTD CHP MANAGEMENT LTD	HASKELL HOUSE, 152 WEST END LANE, LONDON, NW6 1SD HASKELL HOUSE, 153 WEST END LANE, LONDON, NW6 1SD	(127,361) (77,872)
CHROME CLASSIC CHURCHMANOR LIMITED	7-9 FRONT STREET, CHESTER LE STREET, COUNTY DURHAM, DH3 3BO MONTAGUE HOUSE, 11 BLACK HORSE LANE, IPSWICH, SUFFOLK, IP1 2EF	(40,491) (82,911)
CITY AND COUNTY OF	THE HEAD OF FINANCE, THE CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	(1,325)
	THE HEAD OF FINANCE, THE CIVIC CENTRE, CYSTERMOUTH ROAD, SWANSEA, SA1 3SN REVENUES & BENEFOTS, PO BOX 1257, LINCOLN, LN5 5PQ	(40,252) (870)
CITY WATCH LEICESTER CJL GROUP LTD	NCP, RUTLAND CENTRE, HALFORD STREET, LEICESTER, LEI 1TQ SUITE 2A FOUNTAIN CHAMBERS, FOUNTAIN STREET, HALIFAX, HX1 1LW	(528) (35,709)
CLAIRE COOPER CLARANET LIMITED	PRODUCT TECHNOLOGY, C/O PEACOCKS STORES LIMITED, 21 SOUTHAMPTON ROW, LONDON, WC1B 5HA	(359) (24,315)
CLICK PRINT LTD CLIPPER LOGISTICS PLC	955 YEOVIL ROAD, SLOUGH, SL1 4NH GELDRED ROAD, LEEDS, LS12 6LT	(7.089) (143.444)
COCHRANES COLLAS CRILL	COCHRANES NURSERIES, LONGTOWN, CA6 5LZ GASPE HOUSE, 66-72 ESPLANADE, ST HELIER, JERSEY, JE4 8PJ	(105) (2,625)
COLLIERS INTERNATIONAL	1ST FLOOR, 50 GEORGE STREET, LONDON, W1U 7GA	(6,000)
COLLIERS INTERNATIONAL	25 TALBOT STREET, BELFAST, BT1 2LD 50 GEORGE STREET, LONDON, W1U 7GA	(135,474) (10,069)
COLLIERS INTERNATIONAL	50 GEORGE STREET, LONDON, W1U 7GA 25 TALBOT STREET, BELFAST, BT1 2LD	(63,482) (97,015)
COLLIERS INTERNATIONAL	50 GEORGE STREET, LONDON, W1U 7GA 25 TALBOT STREET, BELFAST, BT1 2LO	(31,500) (70,482)
COLLIERS INTERNATIONAL	50 GEORGE STREET, LONDON, W1U 7GA 25 TALBOT STREET, BELFAST, BT1 2LO	(51,570) (69,103)
COLLIERS INTERNATIONAL	50 GEORGE STREET, LONDON, W10 7GA 50 GEORGE STREET, LONDON, W10 7GA	(84,719) (144,454)
	1ST FLOOR, 50 GEORGE STREET, LONDON, W1U 7GA 66 WATERPARK ROAD, SALFORD, M7 4JL	(13,948) (37,535)
COMMERCIAL	25 TITAN COURT, PORTENWAY BUSINESS PARK, LAPORTE WAY, LUTON, LU4 8EF PROJECTS LTD (626 RENT), HUDDERSFIELD ROAD, ELLAND, WEST YORKSHIRE, HX5 9BW	(1,106) (76,500)
COMMERCIAL COMMERCIAL REAL	3RD FLOOR, NO 2 UNIVERSAL SQUARE, DEVONSHIRE STREET, MANCHESTER, M12 6JH	(35,000)
COMPCO FIRE SYSTEMS CONHARFIN LTD	CLEEVE HOUSE, MALVERN ROAD, LOWER WICK, WORCESTER, WR2 4YX NO 2 THE HAYSHED, BISHTON FARM, BISHTON LANE, TIDENHAM, CHEPSTOW, NP16 7LG	(1,882) (1,957)
CONNSWATER TRADERS CONSTRUCTION	C/O CONNSWATER SHOPPING CENTRE, BLOOMFIELD AVENUE, BELFAST, BT5 5LP UNIT 78, BROWNSTOWN BUSINESS CENTRE, PORTADOWN, BT62 4EA	(5,211) (4,443)
CONTACT RADIO CONTRACT SERVICES	UNIT 19 LEEWAY COURT, LEEWAY INDUSTRIAL ESTATE, NEWPORT, NP19 4SJ 3 BLACKSTAFF WAY, KENNEDY WAY INDUSTRIAL ESTATE, BELFAST, BT11 9DS	(569) (591)
CONTROL & SERVICE CONVERGENCE (GROUP	UNIT 29, CROSBY YARD, BRIDGEND, CF31 1JZ ONE CRANMORE, CRANMORE DRIVE, SHIRLEY, SOLIHULL, BR90 4RZ	(1,227) (9,811)
COOL SOLUTION	UNIT F2, SOUTH POINT INDUSTRIAL ESTEATE, FORESHORE ROAD, CF10 4SP PO BOX 4566, GERRARDS CROSS, SL9 1DT	(234)
CORE PROPERTY CORE PROPERTY	HENBRIDGE 3 LLP, SECOND FLOOR, 33 GREAT PORTLAND STREET, LONDON, W1W 80G 7 UNION COURT, LIVERPOOL, LS4 SJ	(116,306) (11,909)
CORE TECHNICAL	100E CUMBERNAULD ROAD, MUIRHEAD, GLASGOW, G69 9AB	(2.967)
CORNWALL COUNCIL (504	REVENUES SECTION, PO BOX 676, THREEMILESTONE, TR4 9LD CAMBORNE BID, PO BOX 676, TRURO, TR1 9EQ	(1,525) (960)
COUNTY CONTRACTORS	REVENUES SECTION, PO BOX 676, THREEMILESTONE, TR4 9LD 105/107 HIGH STREET, WORLE, WESTON-SUPER-MARE,	(1,216) (87)
COVENTRY CITY COUNCIL CRAWLEY BC (609 BID)	DIRECTOR OF FINANCE & LEGAL SERVICES, COUNCIL HOUSE, COVENTRY, CV1 5RR TOWN HALL, THE BOULEVARD, CRAWLEY, WEST SUSSEX, EH10 1UZ	(1,334) (1,913)
CRB DOOR SYSTEMS LTD CREATON ENTERPRISES	UNIT 6 STONEROW WAY, PARKGATE, ROTHERNAM, S60 1SG UNIT D 26TH FL. BILLION PLAZA 2, NO.10 CHEUNG YUE STREET, CHEUNG SHA WAN, KOWLOON,	(4,214) (131,227)
CROWN HOTEL (275)	12 BRIDGE STREET, DOWNHAM MARKET, NORFOLK, PE38 9DH	(33,200)
CUSHMAN & WAKEFIELD CUSHMAN & WAKEFIELD	NO1 COLMORE SQUARE, BIRMINGHAM, 84 6AJ NO1 COLMORE SQUARE, BIRMINGHAM, 84 6AJ	(57,479) (11,400)
CUSHMAN & WAKEFIELD CUSHMAN & WAKEFIELD	5 OXFORD STREET, BELFAST, BT1 3LA 5 OXFORD STREET, BELFAST, BT1 3LA	(3,538) (142,286)
CUSHMAN & WAKEFIELD CUSHMAN & WAKEFIELD	5 OXFORD STREET, BELFAST, BT1 3LA 125 OLD BROAD STREET, LONDON, EC2N 1AR	(5,231) (1,050)
CYGNIA MAINTENANCE	UNITS 384 ANSON CLOSE, PYSONS ROAD, BROADSTAIRS, CT10 2YB ADMINSTRATION CENTRE, PORTWALL PLACE, PORTWALL LANE, BRISTOL, BS1 9HS	(1,640) (934)
DAISY CORPORATE	LINDRED HOUSE, 20 LINDRED ROAD, NELSON, BB9 5SR	(29,218) (1,800)
	11 FAIRFIELD PARK, BROADSTAIRS, CF10 2JT 22 TRENTHAM COURT, PARK DRIVE, TRENTHAM, STOKE ON TRENT, ST4 8FB 35 TELOOD BROADLES, CEDOCE STORET, DRESTMICH, MANCHESTED, MOS. GIVE	(49,000) (84,461)
DAVID SAMUEL DAVID SAMUEL	1ST FLOOR RICO HOUSE, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9WS 1ST FLOOR RICO HOUSE, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9WS	(44,824)
DAVINA PROPERTIES LTD	STATION ROAD, COLESHILL, B46 1DT GO THAKRAR & CO SOLICTIORS, 38A/B THE BROADWAY, SOUTHALL, MIDDLESEX, UB1 1PT	(13,884) (2,000)
DAY AND BELL (122) DAY AND BELL (172)	705 HIGH ROAD, LONDON, N12 0BU 705 HIGH ROAD, LONDON, N12 0BU	(37,396) (36,230)
DAY APPARELS LTD (\$)	MH TOWER 21 VOGRA, VOGRA, GAZIPUR, BANGLADESH, ,	(206,520)



DCRS LTD DEBURY INVESTMENTS	EDISON ROAD, ST IVES, PE27 3LH 40 GROSVENOR GARDENS, LONDON, SW1W 0EB	(19) (73,864)
DEE COMMUNICATIONS DENCORA DEREHAM	DUTTON GREEN, STANNEY MILL, CHÉSTER, CH2 4SA PARTNERSHIP LLP, DENCORA COURT, 2 MERIDIAN WAY, NORWICH, NR7 0TA	(648) (3,110)
DESIGNTEX FASHIONS LTD DESIGNTEX KNITWEAR	ZIRABO, SAVARDHAKA 1341, BERAIDERCHALA, SREEPURGAZIPUR, 174 0.	(210,952) (270,888)
DESL	2 ALEXANDER GATE, FFORDD PENGAM, CARDIFF, CF24 2SB ELDER HOUSE, ELDER GATE, CENTRAL MILTON KEYNES, MK9 1LR	(8,387) (95,826)
DHL INTERNATIONAL (UK) DJANGE LLP (118)	PO BOX 524, HOUNSLOW, TW3 SLP HIGHBECK, 45 CARRWOOD, HALE BARNS, CHESHIRE, WA15 0EN	(59) (11,083)
DORSET COUNCIL (294 Bid DP PENSIONS LTD (706)		(2,475) (30,926)
DRÉ PROPERTY SERVICES DTZ (277)	HIGH CROSS, LANCASTER ROAD, HINCKLEY, LE10 0AW 1 COLMORE SQUARE, BIRMINGHAM, B4 6AJ	(43,200) (269)
DTZ (537) DTZ (8M566)	1 COLMORE SQUARE, BIRMINGHAM, 84 6AJ 1 COLMORE SQUARE, BIRMINGHAM, 84 6AJ	(155,931) (1,652)
DUBLIN CITY COUNCIL € DUKEMINSTER LIMITED	RATES OFFICE, 16 CASTLE STREET, DUBLIN 2,	(11,603) (45,500)
DUNNS MOTORS LTD (523)	6 UPPER GROSVENOR STREET, LONDON, W1K 2.1.) 88 ILTON BUSINESS PARK, ILMINSTER, SOMERSET, TA19 9DU SF.NO 981'A 982A DOOR NO:284 MULLAI NAGAR, KASIPALAYAM ROAD, NALLUR, TIRUPUR, 641 606,	(35,000) (35,887)
DUTTON & CADWELL DVS PROPERTY LIMITED	UNIT 1, CLAN-Y-LLYN INDUSTRIAL ESTATE, MOY ROAD, TAFFS WELL, CF15 7JD DVS HOUSE, 4 SPRING VILLA ROAD, EDGWARE, MIDDLESEX, HAB 7EB	(21,882) (86,580)
DVS PROPERTY LIMITED DWS ADVERTISING LTD	DVS HOUSE, 4 SPRING VILLA ROAD, EDGWARE, MIDDLESEX, HAS 7EB 51 CAROLINE STREET, LIMEHOUSE, LONDON, E1 CUG	(27,000) (21,022)
DYNAMIC DESIGNS INC. (\$) EAST SUFFOLK COUNCIL	FLOTING -17 4 430, PACE CITY - 11 SECTOR - 37KHANDSA GURGAON, 122 001, RIVERSIDE, 4 CANNING ROAD, LOWESTOFT, NR33 0EQ	(56,953) (83,895)
EASTLEIGH BOROUGH ECOLAB LIMITED	SUPPORT SERVICES, EASTLEIGH HOUSE, UPPER MARKET STREET, EASTLEIGH, SOS0 9YN PEST ACCOUNTS, PO BOX 11, NORTHWICH, CW8 4DX	(857) (1,098)
ECOM MANAGEMENT (UK) ECOSMART (WALES) LTD	ECOM HOUSE, 17 THE POLLARDS, ERDINGTON, BIRMINGHAM, B23 SJR REGUS HOUSE, MALTHOUSE EVENUE, CARDIFF GATE BUSINESS PARK, CARDIFF, CF23 BRU	(228) (1,977)
EDDISONS COMMERCIAL EDDISONS COMMERCIAL	PROPERTY MANAGEMENT, 35 NEW BRIDGE STREET, LONDON, EC4V 6BW PROPERTY MANAGEMENT, 31ST FLOOR, 40 BANK STREET, LONDON, E14 5NR	(33,997) (79,470)
EDGE ACCESSORIES LTD EDMOND DE ROTHSCHILD	EGDON HALL, LYNCH LANEWEYMOUTH, DT4 9DW, 18 SAVILE ROW, LONDON, W1S 3PW	(106,854) (6,183)
EDMONDSONS LIMITED EDWIN THOMPSON (409)	CENTRAL HOUSE, 142 CENTRAL STREET, LONDON, EC1V BAR 28 ST. JOHN'S STREET, KESWICK, CUMBRIA, CS12 SAF	(8,546) (46,658)
EE LIMITED EG OLDFIELD PROPERTY	PO BOX 52, SHEFFIELD, S98 1DX REGUS HOUSE, 20 WOODLAND ROAD, DARLINGTON, DL3 7PL	(9,553) (10,539)
EJHALES (64) ELITE CREATIONS (UK)	28 WINDSOR PLACE, CARDIFF, CF10 3SG ELITE HOUSE - THE COURTYARD, 100 VILLIERS ROADLONDON, NW2 5PJ,	(42,150) (29,019)
ELSTAR (492) ENGLEFIELD PROPERTY	SUITE 7., 342 GREAT CHEETHAM STREET EAST, SALFORD, M7 4UJ PO BOX 119, MARTELLO COURT, ADMIRAL PARK, ST PETER PORT, GUERNSEY, GY1 3HB	(69,659) (63,333)
EQUINOX ERDINGTON TOWN	PASTOORSLAAN 57, 2182 BW, HILLEGOM, ELDON HOUSE, CENTRAL SQUARE, HIGH STREET, ERDINGTON, BIRMINGHAM, B23 6RY	(998) (250)
EREWASH PARTNERSHIP ERIKSEN LIMITED	BRIDGE HOUSE, DERBY ROAD, LONG EATON, NG10 1NL SIOP-Y-MYNYDD, HOPE MOUNTAIN, CAERGWRIE, WREXHAM, LL12 9HE	(936) (1,322)
ESTABLISHED MODELS ESTAMA REAL ESTATE	FIRST FLOOR, 16 NEALS YARD, LONDON, WC2H 9DP CASTLEFORD INVESTMENTS LTD, 4th FLOOR ADAM HOUSE, 1 FITZROY SQUARE, LONDON, W1T 5HE	(3,001) (100,711)
ESTAMA REAL ESTATE ESTATE INCOME LIMITED	4th FLOOR ADAM HOUSE, 1 FITZROY SQUARE, LONDON, W1T 5HE 7 CHAPTER ROAD, KENNINGTON, LONDON, SW17 3ES	(81,572) (26,340)
ETERNAL DESIGN STUDIO	ROOM 202 2/FL, SUN CHEONG INDUSTRIAL BLDG, 2-4 CHEUNG YEE STREET, LAI CHI KOK, 3 SPALDING STREETLEICESTER, LE5 4PH,	(66,252) (136,752)
EUROFFICE EWM Group Ltd	DOME HOUSE, 48 ARTILLERY LANE, LONDON, E1 7LS	(450) (689,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,900) (15,000) (8,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,000) (7,500)
EWM PROPERTY EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG	(55,000) (5,500)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,900) (120,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,750) (3,100)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(2,000) (3,900)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,100) (8,800)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(8,319) (3,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,750) (7,500)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD CARDIFF CF24 SNG	(7,500) (5,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(10,000) (5,800)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,500) (10,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,500) (8,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,000) (6,000) (6,000)
EWM PROPERTY EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,500) (6,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG	(5,000) (3,333)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG	(7,000) (7,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,000) (9,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK WINDSOR ROAD, CARDIFF, CF24 SNG	(10,000) (13,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(13,250) (10,000)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,400) (5,500)
EWM PROPERTY EWM PROPERTY	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 SNG	(7,000) (3,500)
FAKIR KNITWEARS LTD (\$) FAREVIEW MANAGEMENT	89 MOTUHEEL C/A, LUCKY CHAMBER (1ST FLOOR)DHAKA, 100 0, CAVENDISH HOUSE, 1558 CLAPTON COMMOM, LONDON, E5 9AE	(345,021) (1,875)
FASHION AGENCIES FATHERFORD	THE NOOK, THE GREEN, OLVESTON, BRISTOL, BS35 4EJ DOGGAMARSH, SANDY PARK, CHAGFORD, DEVON, TQ13 8LB	(45,000) (43,200)
FCFM GROUP LIMITED FEDEX EXPRESS UK TRANS	39 SLOANE STREET, KNIGHTSBRIDGE, LONDON, SW1X 9LP P.O. BOX 186, RAMSBOTTOM, BURY, LANCASHIRE, BLO 9GR	(7,894) (17)
FEN PROPERTIES LTD	P.O. BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BLB 9AR THE MASTERS LODGE, 4 CHURCH STREET, SPALDING, LINCOLNSHIRE, PE11 2PB	(35) (30,000)
FG BURNETT (574 S/C) FG EUROPE LIMITED	33 ALBYN PLACE, ABERDEEN, AB10 1YL 17 OLD PARK LANE, LONDON, WYK 10T	(15,500) (11,051) (147,880)
FIDUM PROPERTY FINDLAY INVESTMENTS	1ST FLOOR, 30 ANYARDS ROAD, COBHAM, SURREY, KT11 2LA 18 GREEN WALK, LONDON, NW4 2AJ 91 BRICK LANE, THE OLD TRUMAN BUILDING, LONDON, E16 OL	(32,000)
FITTINGS DIVISION LTD FIZZ CREATIONS LTD (\$) FLAMINGO FASHION LTD	21 COMMERCE WAY, LANCING BUSINESS PARKLANCING, BN15 8TA, MARIALI, JOYDEBPURGAZIPUR 1700,	(79,466) (333,895)
FLETCHER KING (453) FLETCHER KING (BM475)	61 CONDUIT STREET, LONDON, W1S 2GB 61 CONDUIT STREET, LONDON, W1S 2GB	(39,592) (28,406)
FLOTTERMAN FLODRIVE HOLDINGS LTD	PO BOX 9338, NOTTINGHAM, NG12 5WG 3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(63,227) (40,860)
FLODRIVE HOLDINGS LTD	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SWIW BAT FRESHWATER HOUSE, 158-162 SHAFTESBURY AVENUE, LONDON, WC2H 8HR	(3,442) (22,080)
FRESHWATER PROPERTY FRS SYSTEMS	FRESHWATER HOUSE, 158-162 SHAFTESBURY AVENUE, LONDON, WC2H 8HR 26 ORANGERY WALK, NEWPORT, NP10 8HL	(44,317) (1,380)
G G GLASS & GLAZING LTD G4S CASH SOLUTIONS	36 GILDART STREET, LIVERPOOL, L3 8ET 51 BRACKEN ROAD, SANDYFORD INDUSTRIAL ESTATE, DUBLIN 18,	(456) (150)
G4S SECURE SOLUTIONS GANCO LIMITED (512)	ISLE OF MAN BUSINESS PARK, BALLACOTTIER, BRADDAN, ISLE OF MAN, IM2 2SE 1 COMMONSIDE WEST, MITCHAM, SURREY, CR4 4HA	(61) (100,668)
GARTEC LIMITED GARTH ENTERPRISES LTD	MIDSHIRES BUSINESS PARK, SMEATON CLOSE, AYLESBURY, HP19 8HL WHITELADIES PARK, PRINCE ALBERT DRIVE, ASCOT, BERKS, SL5 8AQ	(7,382) (54,521)
GARVOCK PROPERTIES	WHITELADIES PARK, PRINCE ALBERT DRIVE, ASCOT, BERKS, SL5 8AQ MOSS ROAD, TILLICOULTRY, CLACKMANNANSHIRE, FK13 6NS	(66,670) (42,491)
GATEHOUSE PROPERTY GATELEY PLC	8 JOHN STREET, GLASGOW, G1 1JO SHIP CANAL HOUSE, 98 KING STREET, MANCHESTER, M2 4WU	(44,702) (1,064)
GAZPROM ENERGY GBX TRADING FZE (\$)	BAUCHAUS, 27 QUAY STREET, MANCHESTER, M3 3GY JAFZA VIEW 18, OFFICE NO LB1818930UBAJ, 263 281,	(23,524) (348,334) (13,028)
GCS (GB) LIMITED GDS RADIOS LTD	2 LAKEVIEW STABLES, SEVENOAKS, TN15 6NL UNIT 7, 3 BOWERWALLS PLACE, BARRHEAD, GLASGOW, G78 1BF BURGHIESE SERVICES CARD CENTRE ADMITTAL HILL PARK ARVOLD MOTTINGHAM MGS STILL	(13,028) (297) (66)
GEDLING BOROUGH GELDARDS LLP GEMINI COMMUNICATIONS	REVENUES SERVICES, CIVIC CENTRE, ARNOT HILL PARK, ARNOLD, NOTTINGHAM, NGS 6LU DUMFRIES HOUSE, DUMFRIES PLACE, CARDIFF, CF10 32F UNIT 10 & 11, HARRABY GREEN BUSINESS PARK, CARUSLE, CA1 2SO	(21,601) (58)
GEMINI TML LTD (DD)	GEMINI NETWORKS, UNITS 10-12 HARRABY GREEN BUSINESS PARK, CARLISLE, CA1 2SQ	(12)



GEMMA GRIFFIN	BRAMCOTE, THE STREET, ASHFIELD-CUM-THORPE, STOWMARKET, IP14 6LY	(420)
GIANNI COLLINI SRL GINGERSNAP CREATIVE	VIA DELLE FONTI DI MEZZANA 7PRATO, 591 00, LINIT256/K2, THE PAINTWORKS, RATH ROAD, BRISTOL, BS4 3AO	(342,173) (3,053)
GLASSHOUSE ASSET GLASSHOUSE ASSET	THE GLASSHOUSE, 3RD FLOOR, 177/187 ARTHUR ROAD, WIMBLEDON PARK, LONDON, SW19 BAE THE GLASSHOUSE, 3RD FLOOR, 177/187 ARTHUR ROAD, WIMBLEDON PARK, LONDON, SW19 BAE	(3,821) (52,650)
GLOBAL MANUFACTURING GLOBAL VOUCHER GROUP	LONGDON STOURBRIDGE ROAD, WOMBOURNE, WOLVERHAMPTON, WV5 QJN PIMPERIAL HOUSE, IMPERIAL WAY, NEWPORT, NP10 8UH	(4,749) (5,520)
GLOUCESTER BID (417 Bid GLOUCESTERSHIRE COUN	GLOUCESTER CITY REVENUES & BENEFITS, P O BOX 2017, PERSHORE, WR10 9BJ I HEAD OF FINANCE, SHIRE HALL, GLOUCESTER, GL1 2TJ	(2,192) (581)
GM ASSOCIATES (314) GO SOUTHAMPTON (481	SUITE 208,, 14 BELVOIR STREET, LEICESTER, LEI 6AP SOUTHAMPTON CITY COUNCIL, LOCAL TAXATION SERVICCES, CIVIC CENTRE, SOUTHAMPTON, SO14 7LY	(15,300) (1,548)
GOLDBLOCK PROPERTIES GOODMAN MANN	11 HOPKINS COURT, SOUTHSEA, PO4 9XW 118 PICCADILLY, LONDON, W1J 7NW	(1,012) (59,492)
GOULD ELECTRONICS GPF LEWIS PLC	7 SCORRIER HOUSE WORKSHOPS, SCORRIER, REDRUTH, TR16 5AU UNIT 17, ORBITAL BUSINESS PARK, DWIGHT ROAD, WATFORD, WD18 9DA	(234) (3,144)
GRACEMOUNT GRAMEEN FABRICS &	1 ENTON HALL, ENTON, GODALMING, SURREY, GU8 SAW GRAMEEN INDUSTRIAL PARK, SARABO KASHIMPURGAZIPUR 1700.	(44,000) (86,148)
GRAVES(CUMBERLAND) GREAT YARMOUTH	10B CLIFFORD COURT, PARKHOUSE, CARLISLE, CA3 OJG GREYFRIARS HOUSE, GREYFRIARS WAY, GREAT YARMOUTH, NR30 2QE	(22,500) (621)
GREEN LIFE KNIT GREENWOODS STOCK	TONGABARI, ASHULIA, SAVAR, DHAKA, 134 1, A DIVISION OF MACFARLANE GROUP UK LTD, ABBEYFIELD ROAD, LENTON INDUSTRIAL ESTATE, NOTTINGHAM, NG7 2SZ	(944,113) (2,938)
GROSVENOR HOUSE GSC PROPERTIES LIMITED	FULHAM PARK HOUSE, 14 CHESILTON ROAD, LONDON, SW6 5AA 7 GREENS ROAD, BLAIRLINN, CUMBERNAULD, G67 2TU MR G OHALLMYAL, 79 WOODLANDS ROAD, SOUTHALL, MIDDLESEX, UB1 1EJ	(1,578) (57,167) (10,625)
GURU RAGHUV H&S CLOTHING LTD	MR & DRALLIVAL, 19 WOODDANDS ROAD, SOOTHALL, MIDDLESEX, UST 1E3 13 KUMAR NAGAR, SOUTH STREETTINUPUR 641604, UNIT 2 GUILLEMOT PLACE, CLARENDON ROADLONDON, N22 6XG,	(2,630) (1,937,338)
HALESOWEN BID LIMITED HALIFAX BID LIMITED (337	REVENUE SERVICES, DULEY MBC, PO BOX 3, DUDLEY, DY1 1HG CALDERDALE MBC, P O BOX 51, HALIFAX, HX1 1TP	(1,537,536) (963) (1,551)
HANGZHOU FINEPRO HARBOROUGH AGAINST	RM 1001 D-INNOVATION CENTER, 1190 BINAN ROAD, HANGZHOU, ZHEJIANG 310051, , HART CO-ORDINATOR, HARBOROUGH D.C., CONTROL CENTRE TEAM, ADAM & EVE STREET, MARKET HARBOROUGH, LE16 7AG	(42,623) (234)
HARGREAVES HART DISTRICT COUNCIL	RUSHINGTON HOUSE, WORTHING ROAD, RUSHINGTON, WEST SUSSEX, BN16 3PS CNIC OFFICES, HARLINGTON WAY, FLEET, GU51 4AE	(209,344) (975)
HARTNELL TAYLOR COOK HARTNELL TAYLOR COOK	7-10 CHANDOS STREET, CAVENDISH SQUARE, LONDON, W1G 9DO SOMERSET HOUSE, 18 CANYNGE ROAD, CLIFTON, BRISTOL, BS8 3JX	(69,750) (6,000)
HARTNELL TAYLOR COOK HARWOOD PROPERTIES	SOMERSET HOUSE, 18 CANYNGE ROAD, CLIFTON, BRISTOL, BS8 3JX 99 WESTERN ROAD, HOVE, EAST SUSSEX, BN3 1FA	(41,607) (28,000)
HASTINGS BID (281 Bid HATHAWAY OPPORTUNITY	HASTINGS BOROUGH COUNCIL, P O BOX 176, HASTINGS, TN34 1PY C/O CUBE ADVISERS LTD, 21A KINGLY STREET, LONDON, W1B 5QA	(1,570) (110,928)
HAVENS HEAD RETAIL HAZELLS CHARTERED	GORSEWOOD DRIVE, MILFORD HAVEN, PEMBROKESHIRE, SA73 3EP THE ANNEXE, SHORT BRACKLAND, BURY, ST EDMUNDS, SUFFOLK, IP33 1EL	(58,356) (25,142)
HCL SAFETY LIMITED HEREFORDSHIRE	HOPTON PARK, DEVIZES, SN10 2JP HEREFORD BD, REVENUES & BENEFITS, PLOUGH LANE, HEREFORD, HR4 0LE HERITAGE HALL, PO BOX 225, LE MERCHANT STREET, ST PETER PORT, GUERNSEY, GY1 4HY	(1,261) (1,665)
HERITAGE INSURANCE HERMES PARCELNET LTD	CAPITOL HOUSE, 1 CAPITOL CLOSE, MORLEY, LEEDS, LS27 (WH	(7,676) (107,575)
HIGH POINT ESTATES LTD HIGH STREET TEXTILE	C/O BROWN BUTLER, LEIGH HOUSE, 28-32 ST PAULS STREET, LEEDS, LS1 2JT 118 LUPTON AVENUE, LEEDS, LS9 6ED PROPERTY MANAGEMENT, 479 HOLLOWAY ROAD, LONDON, N7 6LE	(58,835) (220)
HIGHLANDS MGMT. HIMATSINGKA EXPORTS HINCKLEY & BOSWORTH	PROPERTY MANAGEMENT, 4/9 HOLLOWAY ROAD, CONDON, NY BLE G-10 SECTOR-INDIDIA, 201 301, REVENUES SERVICE, COUNCIL OFFICES, ARGENTS MEAD, HINCKLEY, LE10 18Z	(24,028) (184,438) (682)
HJS DEVELOPMENTS LTD HMA TEKSTIL SAN VE TIC	THE KENNEDY CENTRE, BELFAST, BT.1 9AE HOCA AHMET YESEVI BULVARI, UGUR MUMCU MAH NO:17, 2271 SOKAK, SULTANGAZI/KUCUKKOY ISTANBUL, 342 65,	(166,056) (71,961)
HOLMES GARDEN & HONGKONG LINMAX	FLAT 4 APSE VIEW. NEWPORT ROAD. APSE HEATH	(71,501) (725) (179,470)
HSBC BANK PLC HSS HIRE SERVICE	ROOMS 1318-19 HOLLYWOOD PLAZA, 610 NATHAN ROAD, MONGKOK, KOWLOON, , CARD SERVICES, PO BOX 6001, COVENTRY, WEST MIDLANDS, CV3 FP OAKLAND HOUSE, 76 TALBOT ROAD, OLD TRAFFORD, MANCHESTER, M16 0PQ	(97,469) (1,318)
HUDDERSFIELD BID (611 HUNTERS PROPERTY	KIRKLEES COUNCIL CUSTOMER & EXCHEQUER SERVICES, PO BOX 1661, HUDDERSFIELD, HD1 9SR	(995) (36,994)
HUNTINGDONSHIRE HWB CAERNARFON (262	SUITE 207, LINTON HOUSE, 164-80 UNION STREET, LONDON, SEI OLH PATHFINDER HOUSE, ST. MARY'S STREET, HUNTINGOON, PE28 3TN GWYNEDD COUNCIL, TAXATION SERVICE, CAERNARFON, LLES 1SH	(1,725) (731)
HYATT PLAZA LTD (281) IAN BRYDER	LACKA CROSS, BALLYDESMOND, MALLOW, CO CORK, IRELAND, 3a, 41 BURLINGTON ROAD, CHISWICK, LONDON, W4 4BE	(27,375) (1,685)
IBF CONTRACTORS IBRAHIM KNIT GARMENTS	WARWICKS, WHITE RODING, DUNMOW, ESSEX, CM6 1RU ALPARA, PATHANTOLI, SIDDIRGANI, NARAYANGANI, 140 0,	(240) (17,091)
ICELAND FOODS LTD (599) IMAGESOUND LIMITED	PO BOX 131, DEESIDE INDUSTRIAL PARK, DEESIDE, FLINTSHIRE, CH5 2ZO VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NE	(56,057) (42,129)
IMPRINT CREATIVE PRINT INDEED IRELAND	6 GREENFINCH WAY, GATEWAY WEST, NEWBURN RIVERSIDE, NEWBURN, NEWCASTLE UPON TYNE, NE15 8NX 124 STEPHEN'S GREEN, DUBLIN 2, DO2 C628 PO 8DX 4976, DUDLEY, DY1 4TA	(1,167) (8,497) (700)
INNOVATE SIGNS LIMITED INNOVATIVE CLOTHING	UNIT 7, FULCRUM ONE SOLENT WAY, WHITELEY, PO15 7FE 51A VICTORIA ROAD NORTHLEICESTER, LE4 SEX,	(2,815) (325,585)
INSTOCK DISPOSABLES INSWINDON	HOWE MOSS DRIVE, KIRKHILL INDUSTRIAL ESTATE, DYCE, ABERDEEN, AB21 OGL LEVEL 4, BRUNEL TOWER, SWINDON, SN1 1LH	(271) (90)
INTERTEK INTU PROPERTIES PLC	ACADEMY PLACE, 1-9 BROOK STREET, BRENTWOOD, CM14 5NG MH (NO 1) LIMITED PARTNERSHIP, 40 BROADWAY, LONDON, SW1H 0BU	(334) (77,880)
INTU PROPERTIES PLC IPSWICH BOROUGH	THE POTTERIES (GP) LTD, 40 BROADWAY, LONDON, SWIH OBU GRAFTON HOUSE, 15-17 RUSSELL ROAD, IPSWICH, IP1 2DE	(33,182) (1,670)
J & E SHEPHERD (489)	THE MASTER'S HOUSE, 19 LOWER BROOK STREET, IPSWICH, IP4 1AQ PROPERTY MANAGEMENT, 13 ALBERT SQUARE, DUNDEE, DD1 1XA	(396) (65,014)
J.MINSKY & SONS LTD JADE HOSIERY LTD JAMES ANDREW RSW LTD	PO BOX 57550, LONDON, MW7 DFG UNIT 18 FISHER'S INDUSTRIAL ESTATE, WIGGENHALL ROADWATFORD, WD18 0FN, FAIRCHILD HOUSE, REDBOURNE AVENUE, LONDON, N3 2BP	(35,316) (2,953) (79,337)
JCW SAUNDERS LIMITED JOANNA BLACK	6 RIDUNA PARK, MELTON, WOODBRIDGE, IP12 10T RUYING DEPARTMENT, C/O PEACOCKS STORES LIMITED	(1,926) (28)
JOANNE PAYNE JOHN PHILLIPS	MERCHANDISING, C/O PEACOCKS STORES LIMITED. UNIT B GELLIDEG IDSTRIBUTION CENTRE, GELLIDEG LANE, MAESYCYMMER, HENGOED, CF82 7SH CHARTER HOUSE, 163 NEWHALL STREET, BIRMINGHAM, B3 15W	(64) (677)
JOHNSON FELLOWS JOHNSON TUCKER	CHARTER HOUSE, 163 NEWHALL STREET, BIRMINGHAM, B3 1SW THE BOATHOUSE, NEWBURN, NEWCASTLE UPON TYNE, NE15 8NL	(6,420) (16,051)
JOLANKA JON ADAM (EUROPE) LTD	184 - 192 DRUMMOND STREETLONDON, NW1 3HP,	(168,351) (556,572)
JON ADAM LIMITED (SRI	184 DRUMMOND STREETLONDON, NW1 3HP, 184 DRUMMOND STREETLONDON, NW1 3HP,	(43,632) (117,405)
JONES LANG LASALLE JONES LANG LASALLE JONES LANG LASALLE	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 SWO PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, E14 SWO PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, LONDON, E14 5WO	(38,184) (101,846) (26,365)
JONES LANG LASALLE (21) JONES LANG LASALLE (21)	PROPERTY ACCOUNTS DEPARTMENT, AMOS LTD, PO BOX 55751, DOCKDANDS, EUNDOW, E14 5WQ 40 BANK STREET, CAMARY WHARF, LONDON, E14 5EG PO BOX 62442, LONDON, E14 1HA	(17,326) (19,754)
JONES LANG LASALLE JONES LANG LASALLE	AVOCET COURT, 8 CENTRAL AVENUE, ST ANDREWS BUSINESS PARK, NORWICH, NR7 7HR PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55780, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WR	(60,239) (68,148)
JONES LANG LASALLE JONES LANG LASALLE	PO 80X 55791, 40 BANK STREET, DOCKLANDS, LÓNDON, E14 5WO PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WO	(46,815) (193,028)
JONES LANG LASALLE JONES LANG LASALLE	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD. PO BOX 55791, DOCKLANDS, E14 5WQ	(43,990) (34,375)
JONES LANG LASALLE JONES LANG LASALLE	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 SWO CLERICAL MEDICAL MANAGED FUNDS, PO BOX 55790, 40 BANK STREET, DOCKLANDS, LONDON, E14 SWQ PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 SWQ	(73,591) (113,247)
JONES LANG LASALLE JONES LANG LASALLE	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WO PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, E14 5WO	(60,323) (3,882)
JONES LANG LASALLE JONES LANG LASALLE	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WO PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	(13,736) (87,992)
JONES LANG LASALLE JONES LANG LASALLE	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WO PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WO	(55,517) (83,619)
JONES LANG LASALLE (72) JONES LANG LASALLE JONES LANG LASALLE	PO BOX 55791, 40 BANK STREET, DOCKLANDS, E14 SWO. PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, LONDON, E14 5WO. PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, LONDON, E14 5WO.	(57,768) (87,263) (30,556)
JONES CANS DISALLE JONES LIMITED JOYLINE FASHIONS	CANTHORN HOUSE, 24 SALTMEADOWS ROAD, GATESHEAD, NEB 3AH UNIT J 1/F MAU LAM COMML BLDG, 16-18 MAU LAM ST, JORDAN, KOWLOON,	(1,631) (106,646)
JR HARDWICK (204) K M ASSOCIATES	63 GILLHURST ROAD, HARBORNE, BIRMINGHAM, B17 8PD 19 HEYFORD ROAD, RADLETT, WD7 8PP	(22,999) (2,335)
KENETH PETERS (162) KEOGHS LLP	3 CASTLE GATE, CASTLE STREET, HERTFORD, SG14 1HD 2 THE PARKLANDS, BOLTON, BL6 4SE	(5,780) (35)
KEY MANAGEMENT KHOSLA COMMERCIAL	GROUND FLOOR MURDOCH CHAMBERS, SOUTH QUAY, DOUGLAS, ISLE OF MAN, IM1 5AS KHOSLA HOUSE, PARK LANE, HOUNSLOW, TW5 9WA	(1,395) (68,000)
KIDDERMINSTER BID (232 KINGDOM MAINTENANCE	WYRE FOREST DISTRICT COUNCIL, REVENUESSECTION, THE HUB, GREEN STREET, KIDDERMINSTER, DY10 1HA SPECTRUM HOUSE, MERCHANT PLACE, KIRKCALDY, KY1 3NJ	(581) (8,150)
KING'S LYNN BID (482 Bid KINGS SECURITY	BOROUGH COUNCIL OF KING'S LYNN 8 WEST NORFOLK, REVENUES SERVICES, PO BOX 26, KING'S LYNN, PE30 1PX 4 ST DUNSTANS TECHNOLOGY PARK, OFF RIPLEY STREET, BRADFORD, BD4 7HH	(304) (180)
KL DESIGN LTD (\$)	PLOT NO. 885 UDYOG VIHAR, GURGAONHARYANA 122016, . HOUSE NO. 355/6, ROAD NO. 6, BARIDHARA DOHS, DHAKA 1206, .	(38,677) (337,627)
KMP SOLUTIONS (433) KMP SOLUTIONS (BM 657)	36-38 WATERLOO ROAD, LONDON, NW2 7UH 36-38 WATERLOO ROAD, LONDON, NW2 7UH TANDER ON THE STANDARD METALOR FOR THE STANDARD STANDAR	(121,500) (49,142)
KNIGHT FRANK LLP (283) KNIGHT FRANK LLP (495)	ST ANNES QUAY, 118 QUAYSIDE, NEWCASTLE ON TYNE, NE1 38B ST ANNES QUAY, 128 QUAYSIDE, NEWCASTLE ON TYNE, NE1 38B DADREDTY ACCOUNTS DEPARTMENT IS BAYES STREET LANDON MAIL BAN	(125,776) (81,173) (35,461)
KNIGHT FRANK LLP (522) KNIGHT FRANK LLP (557) KNIT BAZAAR (PVT) LTD (\$)	PROPERTY ACCOUNTS DEPARTMENT, 55 BAKER STREET, LONDON, W1U BAN UNIT 2, PENNANT HOUSE, NAPIER COURT, NAPIER ROAD, READING, RG1 8BW 40/41 VADAM, TONGI, GAZIPUR, DHAKA, 171 1,	(35,461) (35,242) (118,524)
KPB CONSULTING KTIC SOLUTIONS LIMITED	HENBURY COTTAGE, SOUTHGATE ROAD, SOUTHGATE, SWANSEA, SA3 28T 4 HARTLEY GARDENS, SEATON DELAYAL, NE25 OLD	(336) (7,644)
KUROKAI LLP (628) L & C COMMERCIAL LTD	BARNSLEY HOUSE, LOWER BARNSLEY, WIMBORNE, DORSET, BH21 4JB LCP HOUSE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(31,353) (50,934)
L & C INVESTMENTS LTD L & C INVESTMENTS LTD	LCP HOUSE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA LCP MANAGEMENT LTD, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(75,934) (73,001)
L & C INVESTMENTS LTD	LCP MANAGEMENT LTD, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(55,369)



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(49,793)
(21,405)
(7,858)
(23,160)
(39,729)
(64,035)
(39,879)
(25,834)
(7,765)
(193,762)
(89,038)
(81,413)
(93,652)
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(900)
(136)
(8,112)
(799)
(15,000)
(1,755)
(30,518)
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(1,764)
(900)
(37,940)
(14,287)
(66,009)
(552)
(12,799)
(71,912)
(29,248)
(91,613)
(5,206)
(43,311)
(40,500)
(69,187)
(35,921)
(43,622)
(5,961)
(18,975)
(4,953)
(5,533)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  (5,131)
(615)
(169,169)
(605)
(60,750)
(38,702)
(2,083)
(6,308)
(830)
(1,587)
(55,283)
(20,494)
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MUNROE K ASSET MUNROE K ASSET	14 FLORAL STREET, LONDON, WC2E 9DH 14 FLORAL STREET, LONDON, WC2E 9DH	(87,446) (67,384)
MUNROE K ASSET MUNROE K ASSET	14 FLORAL STREET, LONDON, WC2E 9DH 14 FLORAL STREET, LONDON, WC2E 9DH	(73,515) (80,373)
MUNROE K ASSET MUNROE K ASSET	14 FLORAL STREET, LONDON, WC2E 9DH 14 FLORAL STREET, LONDON, WC2E 9DH	(2,691) (42,434)
MUNROE K ASSET NAGLE PROPERTIES LTD	4TH FLOOR, WADE HOUSE, MERRION CENTRE, LEEDS, LS2 8NG 100 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1BO	(79,602) (37,500)
NAGRECHA BROTHERS NANJING KOHINOOR I/E	204-206 LEYTON ROAD, LONDON, E15 1DT 1908 ZHIDI PLAZA, 55 NORTH HONGWU ROAD, NANJING, JIANGSU 210005,	(29,503) (6,471)
NATALEE ALAIMO NAZ BANGLADESH LTD (\$)	15 CADWELL LANE, HITCHIN, SG4 0AG 5 BISHUYA KURIBARI MIRZAPUR, GAZIPUR SADAROHAKA 1700, ,	(714) (1,064,199)
NAZIR S SHAFI (540) NEATH INSPIRED (466 Bid	524 COLNE ROAD, BURNLEY, BB10 2LD NEATH PORT TALBOT COUNTY B. COUNCIL, CIVIC CENTRE, NEATH, SA11 3QZ	(33,000) (719)
NESTLE UK LTD NEVS AGENCY	1 CITY PLACE, CRAWLEY, RH6 0PA 4th FLOOR, BROADWAY STUDIOS, 20 HAMMERSMITH BROADWAY, LONDON, W6 7AF	(1,645) (1,290)
NEW HARVEST NEW WORLD FASHION	UNIT E 21/F RGL TOWER, 83 HUNG TO ROAD, KWUN TONG, KOWLOON, , FLAT D 4/F. BLOCK 1, KWUN TONG INDUSTRIAL CENTRE, 472-482 KWUN TONG ROAD, KOWLOON, ,	(31,140) (604,966)
NEWARK & SHERWOOD NEWBURY BID (Bid Levy	KELHAM HALL, KELHAM, NEWARK ON TRENT, NG23 5QX WEST BERKSHIRE COUNCIL, BROADWAY HOUSE, 4-8 THE BROADWAY, NEWBURY, RG14 1BA	(105) (518)
NEW-ERA PROPERTIES	EXECUTIVE DIRECTOR, CIVIC OFFICES, MERRIAL STREET, NEWCASTLE, ST5 2AQ EDISON HOUSE, 2 DANIEL ADAMSON ROAD, SALFORD, M50 1DT	(1,832) (3,661)
NEWLINE EXPORTS (£) NEWMARKET BUSINESS	SF NO. 363/1 THANNERPANDHAL COLONY, AVINASHI ROAD, TIRUPUR, TAMILINADU 641652, , FOREST HEATH DISTRICT COUNCIL, COLLEGE HEATH ROAD, MILDENHALL, IP28 7EY	(82,697) (2,000)
NEWPORT NOW (622 Bid NEWRY BUSINESS	NEWPORT CITY COUNCIL, BUSINESS RATES SECTION, PO BOX 887, NEWPORT, NP20 9LW NEWRY BID OFFICE, MCGRATH CENTRE, 1 MARGARET STREET, NEWRY, BT34 1DF	(630) (1,191)
NICK DANDO NINGBO ALLCH IMP & EXP	36 ALBION STREET, CASTLEFORD, WF10 1EN 17F HENGYUAN BUSINESS MANSION, NO, 568 TIANTONG SOUTH ROAD, ZHEJIANG PROVINCE, NINGBO, 315 100,	(78) (453,817)
NORTECH RADIO NORTH HERTFORDSHIRE	PACIFIC HOUSE, FLETCHER WAY, PARKHOUSE, CARLISLE, CA3 OLJ FINANCE DEPARTMENT, PO BOX 480, M33 ODE PACETO NO REPORT OF THE PROPERTY OF THE PACETOR OF THE PAC	(156) (1,560) (945)
NORTH NOTTS BID (407 Bid	BASSETLAW DISTRICT COUNCIL, QUEEN'S BUILDINGS, POTTER STREET, WORKSOP, S80 2AH BASSETLAW DISTRICT COUNCIL, QUEEN'S BUILDINGS, POTTER STREET, WORKSOP, S80 2AH COUNTY DESCRIPTOR OUT OF THE STREET OF THE STREET, WORKSOP, S80 2AH COUNTY DESCRIPTOR OUT OF THE STREET OF THE	(710) (765)
NORTH SOMERSET NORTHERN IRELAND	ACCOUNTS RECEIVABLE, INCOME SECTION, TOWN HALL, WALLISCOTE GROVE ROAD, WESTON-SUPER-MARE, BS23 1UJ CUSTOMER RELATIONS CENTRE, PO BOX 1026, BELFAST, BT1 9DJ NORTH EAST RETAIL CRIME PARTNERSHIP, WHICKHAM POLICE STATION, ST MARYS GREEN, NEWCASTLE UPON TYNE, NE16 4HE	(1,578) (1,578) (702)
NORWICH CITY COUNCIL NSW ACCIDENT REPAIR	CITY HALL, NR2 1NN HEDEL ROAD, OFF SANATORIUM ROAD, CARDIFF, CF11 8DJ	(1,360) (3,970)
O2 LIGHT LIMITED	REDEL ROAD, OFF STANDARDING ROAD, DARDIFF, OF 11 BUS FRANKLAND ROAD, BLAGROVE, SWINDON, SNS 8YG 23/24 MARLBOROUGH PLACE, BRIGHTON, BN1 1UB	(1,366) (29,592)
OLLECO ONE MAIDSTONE (235 Bid	NEW QUAY ROAD, STEPHENSON STREET IND, ESTATE, NEWPORT, NP19 4PL THE MALL MANAGEMENT SUITE, PADS HILL, MAIDSTONE, ME15 BAT	(207) (1,012)
ONE REPRESENTS ORBIT PROPERTY	THE MACL MOVING HERT STREET, LONDON, WIW BSR WELLINGTON HOUSE, 31-34 WATERLOO STREET, BIRMINGHAM, B2 5TJ	(1,032) (194,902)
ORBIT PROPERTY ORBIT PROPERTY	WELLINGTON HOUSE, 31-34 WATERLOO STREET, BIRMINGHAM, B2 5TJ WELLINGTON HOUSE, 31-34 WATERLOO STREET, BIRMINGHAM, B2 5TJ	(48,789) (17,500)
	THE OLD GRANARY, DUNTON ROADLAINDON, SS15 ADB, UNIT 5A, NEW ENGLAND INDUSTRIAL ESTATE, PINDAR ROAD, HODDESDON, EN11 0BZ	(320,803) (74,696)
PAGE ASSET PAGE WHITE & FARRER	85 BELL LANE, LONDON, NW4 2AS BEDFORD HOUSE, JOHN STREET, LONDON, WC1N 2BF	(1,301) (300)
PANTHER HINCKLEY (VAT) PANTHER SECURITIES PLC	UNICORN HOUSE, STATION CLOSE, POTTERS BAR, HERTFORDSHIRE, ENG 1TL UNICORN HOUSE, STATION CLOSE, POTTERS BAR, HERTFORDSHIRE, ENG 1TL	(44,400) (72,729)
PANWIN DESIGNS LIMITED PAUCO UNION TRADING	C.S-576 BANIARCHALA, BAGHERBAZAR BHABANIPUR, GAZIPUR SADAR, GAZIPUR DHAKA 1740, 174 0, UNIT NO.4 3/F, HARBOUR CENTRE TOWER 2, NO.8 HOK CHEUNG ST HUNGHOM, KOWLOON, .	(183,774) (2,582,096)
PDS SHOPFITTERS LTD PEARL & COUTTS LTD	24B HAMILTON STREET, CARLUKE, MLB 4HA 3RD FLOOR, 9 WHITE LION STREET, LONDON, N1 9PD	(12,530) (35,232)
PEARL & COUTTS LTD PEARL & COUTTS LTD	3RD FLOOR, 9 WHITE LION STREET, LONDON, N1 9PD 3RD FLOOR, 9 WHITE LION STREET, LONDON, N1 9PD	(33,611) (3,364)
PELHAM ASSOCIATES	90 LONG ACRE, LONDON, WC2E 9RA 90 LONG ACRE, LONDON, WC2E 9RA	(82,825) (58,015)
PELHAM ASSOCIATES PELHAM ASSOCIATES	90 LONG ACRE, LONDON, WC2E 9RA 90 LONG ACRE, LONDON, WC2E 9RA	(54,678) (85,584)
PENRITH BID (668 bid levy) PENTEX LIMITED	LOCAL TAXATION TEAM, EDEN DISTRICT COUNCIL, TOWN HALL, PENRITH, CA11 7QF 93-100 CHRISTIAN STLONDON, E1 1RS,	(663) (204,168)
PEPPERCORN PERFECT INFORMATION	78 HANOVER ROAD, LONDON, NW10 3DR 4TH FLOOR., 69 KING WILLIAM STREET, LONDON, EC4N 7HR	(65,209) (240)
PESTOKILL PEST PHILIP FISHER LLP (415)	GRAVEOAK, EAST LANCASHIRE ROAD, LEIGH, WN7 3SE 3 DONCASTLE COURT, ARCADIA AVENUE, FINCHLEY, LONDON, N3 2JU	(1,152) (91,736)
PHILIP FISHER LLP (517) PHILIP LEE €	3 DANCASTLE COURT, ARCADIA AVENUE, FINCHLEY, LONDON, N3 2JU 7/8 WILTON TERRACE, DUBLIN 2,	(107,274) (4,464)
PHILLIPS & SON (ALTON) PICKERINGS LIFTS	5 NEW BARN LANE, ALTON, HAMPSHIRE, GU34 2RU PO BOX 19, STOCKTON-ON-TEES, TS20 2AD EVOLVE HOUSE, DYFFRYN BUSINESS PARK, YSTRAD MYNACH, CF82 7TW	(12,541) (3,227) (514)
PK SAFETY PLANT CARE	EVOLVE HOUSE, DYFHYN BUSINESS PARK, YSTRAD MYNACH, CHBZ /TW THE NURSERIES, BATH ROAD, SWINEFORD, BRISTOL, BS30 GLN REVENUES & BENEFITS, CVIIC CENTRE, PLYMOUTH, PL1 2AA	(1,160) (543)
PLYMOUTH CITY COUNCIL	REVENUES & BENEFITS, UNIC CENTRE, PLYMOUTH, PLE 20A CO INCOMES TEAM, WINDSOR HOUSE, FLOOR 3, PLYMOUTH, PLB 5UF UNIT 4 THE TRIDENT CENTRE, IMPERIAL WAYWATFORD, WD24 4JH,	(208,754) (59,708)
POETIC BRANDS LTD (£) POETICGEM LTD (\$) POLYFLOR LIMITED	UNIT 4, THE TRIDENT CENTRE, IMPERIAL WAY, WATFORD, WD24 4JH, PO BOX 3, RADCLIFFE NEW ROAD, WHITEFIELD, MANCHESTER, M45 7NR	(73,809) (131)
PONTEFRACT ESTATE PORT TALBOT (021 Bid	1ST FLOOR, RICO HOUSE, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9WS NEATH PORT TALBOT CBC, BUSINESS RATES SECTION, CIVIC CENTRE, NEATH, SA11 302	(2,002) (453)
PORTADOWN PORTLAND OXFORD	33 WEST STREET, PORTADOWN, BT62 3PL WORTON PARK, CASSINGTON, NR WITNEY, OXFORDSHIRE, OX29 4SU	(4,525) (45,000)
POUNDS APPARELS (£) POWER NI ENERGY LTD	14/1 STATE BANK COLONY NORTH, GANDHINAGAR POSTTIRUPUR, 641 603, 64 NEWFORGE LANE, BELFAST, BT9 5NF	(85,501) (21,126)
PRAFUL T PATEL & PRAXIS REAL ESTATE	141 FRIERN BARNET LANE, WHETSTONE, N20 0NP	(26,946) (79,781)
PRAXIS REAL ESTATE PRAXIS REAL ESTATE	1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, MZ 7LO 1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, MZ 7LO 1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, MZ 7LO	(140,069) (105,502)
PRAXIS REAL ESTATE PREMIER ELECTRICS	1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, M2 7LQ 16c TAMLAGHTDUFF ROAD, BELLAGHY, MAGHERAFELT, BT45 8JQ	(129,502) (4,422)
PRESTBURY	16c TAMLAGHTDUFF ROAD, BELLAGHY, MAGHERAFELT, BT45 8JQ PRESTBURY HOUSE, 46 BURY NEW ROAD, PRESTWICH, MANCHESTER, M25 QJU	(962) (101,265)
PRICEFLOW LIMITED (376) PRIMMER OLDS UK	21 ELMCROFT AVENUE, LONDON, NW11 0RS 61 CROMWELL ROAD, SOUTHAMPTON, SO15 2JE 27 WARWICK ROAD, CARLISLE, CA1 1DH	(5,750) (101,527)
PRM AGENCY	THE BISCUIT FACTORY, BLOCK J, SUITE 502, 100 CLEMENTS ROAD, LONDON, SE15 4DG	(262) (860)
PROENVI GROUP LIMITED PROPERTY TRUST	UNIT 2, SELECT BUSINESS PARK, WATTSTOWN, PORTH, CF39 0PB KINGSGATE HOUSE, 114/115 HIGH HOLBORN, LONDON, WC1V 6JJ	(12,000) (17,785)
PROSPECTS ESTATE RADIO RELIANCE	OFFICE SUITE 3 PROSPECT MILL, WALTER STREET, BLACKBURN, LANCASHIRE, BB1 1TJ 14 CHEVIOT CRESCENT, WISHAW, ML2 7PN	(60,638) (312)
RAMMS INTERNATIONAL RAMSHIRE LIMITED (268)	B-29 SECTOR 34. INFOCITYGURGAON, 122 002, 35 STANE GROVE, LONDON, SW9 9AL	(9,083) (82,800)
RAMSHIRE LIMITED (329) RAPID SECURE LIMITED	35 STANE GROVE, LONDON, SW9 9AL 18 2 ACORN COURT, SILFIELD ROAD, WYMONDHAM, NR18 9AL FALCON ROAD, HINCHINGBROOKE BUSINESS PARK, HUNTINGTON, PE29 6FG	(171,000) (234) (18,575)
RAPLEYS LLP (612) RATCLIFFES (216 RENT) RATCLIFFES (8M229)	FALCON ROAD, FIRCHINGBROOKE BUSINESS PARK, RUMINGTON, PEZS 6FG 55 SOUTH AUDLEY STREET, MAYFAIR, LONDON, WIK XOH 55 SOUTH AUDLEY STREET, MAYFAIR, LONDON, WIK 20H	(94,741) (26,270)
REACTIVE ZERO TWO REALITY HOLDINGS	33 SOUTH AUDLET STREET, MATFAIR, CUNDON, WIN 2011 UNIT 31, WILKS AVENUE, OLESTOR TRADE PARK, HAWLEY ROAD, DARTFORD, DA1 1JS 1 HIGH STREET, COLLIERS WOOD, LONDON, SW19 2JE	(302) (66,212)
REALTIME DESPATCH REDDIPAK LTD	T MIGHT STREET, SCHEINS WOOD, CONDON, STATE 22E WANDR COTTAGES, SWINDON ROAD, KINGTON LANGLEY, SN 15 5ND UNIT 23 MEON VALE BUSINESS PARK, CAMPOEN ROAD, LONG MARSTON, STRATFORD UPON AVON, CV37 8DR	(5,248) (5,945)
REGALAND LTD (394) REICH INSURANCE (357	MEDIA HOUSE, 197 CHAPEL STREET, MANCHESTER, M3 SEQ	(127,170) (5,061)
REICH INSURANCE (693 REITH LAMBERT (374)	MEDIA HOUSE, 197 CHAPEL STREET, MANCHESTER, M3 5EQ 24 BLYTHSWOOD SQUARE, GLASGOW, G2 4BG	(3,270) (21,862)
REITH LAMBERT (663) REPAK LIMITED €	24 BLYTHSWOOD SOURRE, GLASGOW, G2 4BG RED COW INTERCHANGE ESTATE, 1 BALLYMOUNT ROAD, CLONDALKIN, DUBLIN 22, D22 HW67	(56,418) (548)
RETEL ELECTRONICS LTD RHONDDA CYNON TAF	36 HETHER DRIVE, LOWRY HILL, CARLISLE, CA3 0ES TY BRONWYDD, PORTH, CF39 9DL	(449) (509)
RHONDDA HOUSING RICHMOND CENTRE	TY GWYN NEWYDD, 9 COMPTON ROAD, TONYPANDY, CF40 1BE RICHMOND CENTRE, DERRY, LONDONDERRY, BT48 6PE	(22,824) (3,405)
RJM INTERNATIONAL LTD RMS LTD	LALTEX HOUSE, LEIGH COMMERCE PARK, GREENFOLD WAY, LEIGH, WN7 3XH, CASTLE MALWOOD, MINSTEAD, SO43 7PE	(96,711) (7,796)
ROC RECRUITMENT ROCHDALE TOWN	MOSS HOUSE, 15-16 BROOKS MEWS, LONDON, W1K 4DS ROCHDALE BOROUGH COUNCIL, REVENUES & BENEFITS, PO BOX 490, ROCHDALE, OL16 9AJ	(8,316) (955)
ROCKFIELD M & E LTD ROMFORD BUSINESS	UNIT W. CAERPHILLY BUSINESS PARK, CAERPHILLY, CF83 3ED C/O HAVERING COUNCIL,	(402) (1,089)
ROSCOE MANAGEMENT ROSEMUNDY	568 GREEN LANES, PALMER GREEN, LONDON, N13 5RZ MANINGHAM, ILLOGAN CHURCHTOWN, REDRUTH, CORNWALL, TR16 40Z	(17,057) (33,952)
ROYAL MAIL GROUP RRDS LIMITED	PAYMENT PROCESSING CENTRE, ROWLAND HILL HOUSE, BOYTHORPE ROAD, CHESTERFIELD, \$49 1HO 1st FLOOR, THE FFWRWM, HIGH STREET, CAERLEON, NP18 1AG	(967) (17,097)
RS CHARITABLE TRUST (1) RUART LIMITED (BM339)	138 STAMFORD HILL, LONDON, N16 6QT 3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W BAT	(83,470) (9,592)
RUGBY PROPERTY S & D GREGORY (124)	UNIT 12, DAVY COURT, CASTLE MOUND WAY, RUGBY, CY23 OUZ HILLCOTE HOUSE, PINNER HILL, PINNER, MIDDLESEX, HA5 3XY	(14,979) (47,699)
S & R FIRE PROTECTION S M KNITWEARS LIMITED	GREENACRES, LOWTHERTOWN, EASTRIGGS, DG12 8TE SHIRIRCHALA, BHABANIPURGAZIPUR 1740,	(5) (100,486)
SAFES INTERNATIONAL SAIREY STEMP	RELIANCE HOUSE, 228-236 NUNEATON STREET, GLASGOW, G40 3DX FLAT 1, THE PRINT HOUSE, 32-26 AYLESBURY STREET, LONDON, ECTR OET ONLEDE LANEBURY BY DECRET	(6,319) (831) (11,737)
SAMBRO INTERNATIONAL SAN APPARELS LTD (\$)	DUMERS LANEBURY, BL9 9UR, VILLAGE AMTOIL POST - HAT AMTOIL P.S REEPUR, SREEPUR WAPDA ROADKHULNA 7610, .	(382,176)



SATRA TECHNOLOGY SAVILLS (239)	WYNDHAM WAY, TELFORD WAY, KETTERING, NN16 8SD C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(253) (87,671)
SAVILLS (250) SAVILLS (UK) LTD (104)	C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(77,118) (97,816)
SAVILLS (UK) LTD (189)	C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(59,693)
SAVILLS (UK) LTD (230) SAVILLS (UK) LTD (245)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(74,630) (127,556)
SAVILLS (UK) LTD (337) SAVILLS (UK) LTD (362)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(85,295) (102,431)
SAVILLS (UK) LTD (401)	BELVEDERE. 12 BOOTH STREET, MANCHESTER, M2 4AW	(86,277)
SAVILLS (UK) LTD (408) SAVILLS (UK) LTD (412)	TREASURY DEPT., BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(54,233) (35,908)
SAVILLS (UK) LTD (42) SAVILLS (UK) LTD (435)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(56,501) (96,613)
SAVILLS (UK) LTD (506)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(32,050) (43,569)
SAVILLS (UK) LTD (511) SAVILLS (UK) LTD (545)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(10,033)
SAVILLS (UK) LTD (547) SAVILLS (UK) LTD (683)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(84,508) (118,101)
SAVILLS COMMERCIAL	33 MOLESWORTH STREET, DUBLIN 2,	(31,051)
SAVILLS COMMERCIAL SAVILLS COMMERCIAL LTE	1st FLOOR, LESLEY STUDIOS, 32-36 MAY STREET, BELFAST, BT1 4NZ BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(66,444) (110,507)
SAVILLS COMMERCIAL LTE SAVILLS COMMERCIAL LTE) BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW) BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(164,774) (90,728)
SAVILLS COMMERCIAL LTD	I BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(141,111) (2,111)
SAVILLS COMMERCIAL LTE	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(40,320)
SAVILLS COMMERCIAL LTD) BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(183,015) (42,859)
SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(57,636)
SAVILLS COMMERCIAL LTE	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(79,066) (51,268)
SAVILLS COMMERCIAL LIL) BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW) BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(169,602) (81,270)
SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(165,292) (29,696)
SAVILLS COMMERCIAL LTD	TRINITY COURT, TRINITY STREET, PETERBOROUGH, PE1 10A BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(113,320)
SAVILLS COMMERCIAL LTD SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(131,960) (170,080)
SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(86,154) (151,585)
SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, N2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, N2 4AW BELVEDERE, 12 BOOTH STREET, MANCHESTER, N2 4AW	(138,214)
		(39,563) (107,755)
SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(40,603)
SAVILLS COMMERCIAL LTD	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(3,279) (70,826)
SAVILLS COMMERCIAL LTD SCOOP AM LLP (BM493)	128 BUCKINGRAM PALACE KOAD, LONDON, SWIW 95A	(25,317) (1,560)
SCOOT	MR R LEWIS, RETAIL CRIME MANAGER, NANTWICH POLICE STATION, BEAM STREET, NANTWICH, CW5 5NE	(165) (281)
SCOTIA RADIO SERVICES SCOTMID (574)	33 TOWNSEND STREET, PORT DUNDAS, GLASGOW, G4 OLA HILLWOOD HOUSE, 2 HARVEST DRIVE, NEWBRIDGE, EH28 8QJ	(54,208)
SCOTPHONE ICS SCOTTISHPOWER	ICS HOUSE, MEIKLE ROAD, KIRKTON CAMPUS, LIMINGSTON, EH54 7DE CATHCART BUSINESS PARK, SPEAN STREET, G44 4BE	(115) (1,401,282)
SCPI CORUM XL (514) SECURITAS SECURITY	1 RUE EULER, 75008 PARIS, UNIT 4, CUCKOO WHARF, LICHFIELD ROAD, ASTON, BIRMINGHAM, B6 7SS	(113,894) (6,397)
SECURITY SHUTTERS LTD	UNIT 1, BROOKLANDS APPROACH, ROMFORD, RM1 1DX	(1,043)
SENDI INTERNATIONAL SENSEMASTER LIMITED	ROOM 2103 TUNG CHIU COMMERCIAL CENTRE, 193 LOCKHART ROAD, WAN CHAI, HONG KONG 999077, 999 077, UNIT 1' SEVERN BRIDGE INDUSTRIAL ESTATE, CALDICOT, NP26 5PW	(80,700) (614)
SERVICOM (HIGH TECH) SES BUSINESS WATER	UNIT 8, THE LO. CENTRE, NASH ROAD, PARK FARM NORTH, REDDITCH, B98 7AS LONDON ROAD, REDHILL, RH1 1LG	(289) (89)
SG FLEET SOLUTIONS UK	STATION COURT, OLD STATION ROAD, HAMPTON IN ARDEN, SOLIHULL, B92 0HA	(663) (5,616)
SHAND ENTERPRISES LTD SHANGHAI QIUJIN	RM405, YUNTAI BUILDING, NO:145 YUNTAI ROAD, SHANGHAI, 200 126,	(135,190)
SHANGHAI SINOTEX SHANTOU ZHENGHUA	RM 1407- 1409 EAST MANSION, NO 1500 CENTURY AVESHANGHAI, UNIT C21/F XIEHUA BLDG, 130 ZHONGSHAN ROADSHANTOU, 515 041,	(7,896) (139,033)
SHEFFIELD BID (295 Bid SHELLEY ALLEN	SHEFFIELD CITY COUNCIL, BID COLLECTION TEAM, PO BOX 1283, TOWN HALL, SHEFFIELD, S1 1UJ 6 ST WILFRIDS CLOSE, KIBWORTH BEAUCHAMP, LEICESTER, LE8 0PY	(807) (250)
SHERWOOD PLASTIC	25 SEAVY ROAD, GOOLE, DN14 6TA	(2,450)
SHIELDS PROTECTION SHOOSMITHS	8 WADDLING LANE, WHEATHAMPSTEADST ALBANS, AL4 8FD. 37 OUEEN STREET, EDINBURGH, EH2 1JX	(248,452) (1,399)
SHOPSAFE LTD SHROPSHIRE COUNCIL	UNIT 1 BRICKFIELDS BUSINESS PARK, WOOLPIT, IP30 9QS SHREWSBURY BID, REVENUES & BENEFITS, PO BOX 4749, SHREWSBURY, SY1 9GH	(2,152) (1,307)
SIGNSCOPE LIMITED	24 LEIGH ROAD, HAINE INDUSTRIAL PARK, RAMSGATE, CT12 5EU	(3,878)
SIMPLY SOLUTIONS SKELMERSDALE LTD	IONRACAS HOUSE, 6 ALLEN ROAD, LIVINGSTON, EH54 6TQ LCP HOUSE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(876) (99,632)
SLEEKMADE PROPERTY SMS ENTERPRISES LTD (S)	EQUITABLE HOUSE, SOUTH PARADE, NOTTINGHAM, NG1 2LB UNIT H 28/F SEIBU BUILDING, DONGMEN SOUTH ROADSHENZHEN,	(11,573) (29,871)
SOUTH LAKELAND	LOCAL TAXATION TEAM, SOUTH LAKELAND HÖUSE, LÖWTHER ST., KENDAL, LA9 4DQ	(675) (900)
SOUTH LANARKSHIRE SOUTH STAFFS WATER	NON-DOMESTIC RATES, PO BOX 3591, GLASGOW, G73 9ED GREEN LANE, WALSALL, WS2 7PD	(282)
SOUTH WEST WATER (412	PO BOX 4762, WORTHING, BN11 9NT PO BOX 4762, WORTHING, BN11 9NT	(317) (1,208)
SOUTH WEST WATER (661 SOUTHEND-ON-SEA	PO BOX 4762, WORTHING, BN11 9NT DEPARTMENT FOR CORPORATE SERVICES, PO BOX 21, CMIC CENTRE, VICTORIA AVENUE, SOUTHEND-ON-SEA, SS2 6AN	(1,217) (978)
SOUTHERN CO-	1000 LAKESIDE, WESTERN ROAD, PORTSMOUTH, HAMPSHIRE, PO6 3FE	(63,659)
SOUTHERN DESIGNERS SPEEDLINK FREIGHT	ASHULIA ZERABO, SAVERDHAKA, 134 1, 3 CWRT FAENOR, BEDDAU, PONTYPRIDD, CF38 2JL	(766,144) (2,256)
SPRING PARKING LTD SRG APPAREL PLC	P O BOX 746, 8 SPRING VILLA PARK, EDGWARE, HA8 4PS UNIT 14 PARK SEVENTEEN, WHITEFIELDGREATER MANCHESTER, M45 8FJ.	(72) (463)
SSE ENERGY	PO BOX 13. HAVANT, PO9 5JB	· (37)
ST. JOHN WALES ST. MODWEN (248)	PRIORY HOUSE, BEIGNON CLOSE, OCEAN WAY, CARDIFF, CF24 5PB ST. MODWEN CORPORATE SERVICES LTD, SIR STANLEY CLARKE HOUSE, 7 RIDGEWAY, QUINTON BUS PARK, BIRMINGHAM, B32 1AF	(516) (50,393)
STANDARD LIFE STANDARD LIFE	SLI-PROPERTY ACCOUNTS, 1 GEORGE STREET, EDINBURGH, EH2 2LL STANDARD LIFE INVESTMENTS (535), 1 GEORGE STREET, EDINBURGH, EH2 2LL	(75,215) (94,842)
STARCOURT	17A HIGH STREET, NEW MALDEN, SÜRREY, KT3 4BY	(46,125)
STARTOWER LTD	10 WEST 33 STREET, SUITE 800, NY 10001, NEW YORK, . 136 STAMFORD HILL, LONDON, N16 6QT	(3,286) (250)
STEWART CLAGUE STOCKBRIDGE ESTATES	BALLANNETTE PARK, BALDRINE, IM4 6AJ 115 PALEWELL PARK, LONDON, SW14 8JJ	(2,540) (18,543)
STOCKTON ON TEES	STOCKTON BID COMPANY LIMITED, PO BOX 410, KINGSWAY HOUSE, WEST PRECINCT, BILLINGHAM, TS23 2YO	(1,875) (1,554)
STOKE-ON-TRENT BID (BM	REVENUES SERVICES, CIVIC CENTRE, GLEBE STREET, STOKE-ON-TRENT, ST4 1HH REVENUES SERVICES, CIVIC CENTRE, GLEBE STREET, STOKE-ON-TRENT, ST4 1HH	(1,095)
STORED VALUE STRANDPARK	100 LONGWATER AVENUE, GREEN PARK, READING, RG2 6GP 3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(1,066) (38,737)
STRATFORD ORIGINAL BID STULZ UK LIMITED	LONDON BOROUGH OF NEWHAM, NEWHAM DOCKSIDE, 100 DOCKSIDE ROAD, LONDON, E16 2QU FIRST QUARTER, BLENHEIM ROAD, EPSOM, KT19 9QN	(1,894) (952)
SUMEC TEXTILE & LIGHT	198 CHANGJIANG ROADNANJING, 210 000,	(175,518)
SUPACLEEN LIMITED SURVEY ROOFING GROUP	1 BESSEMER CLOSE, LECKWITH, CARDIFF, CF11 8DL KINGFISHER HOUSE, RADFORD WAY, BILLERICAY, ESSEX, CM12 0EQ	(384) (1,692)
SUSSEX SWALE SAFE LIMITED	2 DAWN CRESCENT, UPPER BEEDING, BN44 3WH SWALE HOUSE, EAST STREET, SITTINGBOURNE, ME10 3HT	(158) (1,080)
SWANSTON HOLDINGS SWINDON BOROUGH	CUBBERLEY HOUSE, CUBBERLEY, HOM GREEN, ROSS ON WYE,	(61,265) (1,950)
SYADWAD IMPEX PVT LTD	CIVIC OFFICES, EUCLID STREET, SWINDON, SN1 2JH H-126 SECTOR - 63, NOIDA 201301UTTAR PRADESH,	(75,114)
TAK LEE CLOTHING CO TALISMAN LTD (\$)	RM.1104 WING ON PLAZA, 62 MODY ROAD, TSIMSHATSUI, KOWLOON, . PLOT # 07-1013-16 DEPZ EXTENSION AREA, GANAKABARI ASHULIA, SAVAR, DHAKA, 134 9.	(139,873) (57,785)
TAM HANGERS (UK) TRADII	NUNIT 2 PROVINCIAL PARK, CHAPEL TOWN, SHEFFIELD, S35 9ZX	(12,989)
TCS HOLDINGS LIMITED	EXCHEQUER SERVICES, COUNCIL OFFICES, WELLINGTON ROAD, ASTON UNDER LYNE, OL6 6DL TOWN CENTRE HOUSE, THE MERRION CENTRE, LEEDS, LS2 8LY	(55) (39,707)
TEAMCO LTD (The Electrical TECNO LIFT UK LTD	UNIT 20, MEADOW LANE INDUSTRIAL UNITS, GORDON ROAD, LOUGHBOROUGH, LEICS, LE11 1JP H7 ASH TREE COURT, MELLORS WAY, NOTTINGHAM BUSINESS PARK, NOTTINGHAM, NG8 5PY	(600) (432)
TERRYBERRY REWARD	15 BEECH LANE, MACCLESFIELD, S10 2DR TRADINBG AS TONG GARDEN CENTRE, TONG LANE, TONG VILLAGE, BRADFORD, BD4 0RY	(295) (14,724)
TGC 2015 LTD (BM894) THANET SAFE LTD	41 HAWLEY SQUARE, MARGATE, CT9 1NY	(874)
THE BUILDING THE CASTRIS C/O	SWAN STREET, WENTLOOG AVENUE, GATESHEAD, NEWCASTLE UPON TYNE, NEB 180 WORCESTER ROAD, WYCHBOLD, DROITWICH SPA, WORCESTERSHIRE, WR9 0DF	(631) (969)
THE HEDLEY FOUNDATION THE HOLLINS MURRAY	1 COLLEGE HILL, LONDON, ECAR 2RA ST JOHN'S HOUSE, BARRINGTON ROAD, ALTRINCHAM, CHESHIRE, WA14 1TJ	(29,588) (26,557)
THE HOLLINS MURRAY	ST JOHN'S HOUSE, BARRINGTON ROAD, ALTRINCHAM, CHESHIRE, WA14 1TJ	(35,560)
THE VENDING PEOPLE THE VOW STUDIO	FINANCE DEPARTMENT, UNIT C, GILDERSOME SPUR INDUSTRIAL ESTATE, LEEDS, LS27 7JZ UNIT 1A, SHEPPERTON ROAD, LONDON, N1 3DF	(4,932) (9,163)
THERMAL IMAGE UK THOMAS CMS (HOLDINGS)	THE CRAIG, STRATHAVEN, ML 10 6PB	(1,560) (897)
THOMAS H LYNCH (392	14 HERBERT PARK, BALLSBRIDGE, DUBLIN 4.	(27,000)
THREE DELTA	SAXON HOUSE, PLUMPTON LANE, GREAT PLYMPTON, PR4 3NE SAMUEL NUTLAND, WINSTON HOUSE, 349 REGENTS PARK ROAD, LONDON, N3 1DH	(2,494) (64,090)
THYSSENKRUPP	CREDIT CONTROL DEPARTMENT, THE LOOKOUT, 4 BULL CLOSE ROAD, NOTTINGHAM, NG7 2UL NO,7 XINGAN RD, NANKAI DISTRICTTIANJIN, 300 100,	(4,625) (494,248)
TIMPSON LTD (Prefix No. 2) TK NOMINEES LIMITED	LINCOLN COURT, CLAVERTON ROAD, WYTHENSHAWE, M23 9TT 3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SWIW BAT	(1.511) (45,955)
HOMELES LIMITED		(40,000)



TOP SLOT SHOPFITTING	UNIT 37, ANEURIN BEVAN AVENUE, BRYNMENYN INDUSTRIAL ESTATE, BRIDGEND, CF32 9SZ	(31,108)
TOPCASHBACK LTD TOTAL JOBS GROUP LTD	TEMERAIRE HOUSE, NELSON COURT, STAFFORDSHIRE TECHNOLOGY PARK, STAFFORD, ST18 0WQ 110 SOUTHWARK STREET, LONDON, SE1 0TA	(1,200) (1,530)
TOTAL PRODUCE	WHOLESALE FRUIT CENTRE, BESSEMER ROAD, CARDIFF, CF11 8BA	(1,031)
TOWNGLAD LTD TOYOTA MATERIAL	36 WOODLANDS CLOSE, LONDON, NW11 90R 706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, SL1 4SY	(10,976) (202,940)
TRAFFORD BRUNTWOOD	UNION, ALBERT SQUARE, MANCHESTER, M2 6LW	(102,192)
TRANSFLEET PROPERTY	PO BOX 444, NUGENTS LODGE, PINNER, MIDDLESEX, HAS 9AW TRUST HOUSE, PO BOX 63020, LONDON, NW9 1HF	(97,163) (2,704)
TRUST PROPERTY TRY LTD T/A SABA JEANS	94 HALSTEAD STREETLEICESTER, LE5 3RD,	(227,467)
U&I SEARCH LTD	THE REDCLIFFE, SPRINGFIELD PASTURES, NOTTINGHAM, NG3 4JU	(6,030)
UK LEAK DETECTIÓN ULLA LTD	635 BATH ROAD, SLOUGH, SL1 6AE ULLA NYEMAN - PHOTOGRAPHER, 18 BISHOPS ROAS, HOVE, BN3 6PN	(634) (7,272)
UNIFIED SOFTWARE	EVOLVE BUSINESS CENTRE, CYGNET WAY, RAINTON BRIDGE SOUTH BUS PARK, TYNE & WEAR, DH4 5QY	(56)
UNIQUE KNITTING	PUL KORIAN, SAMUNDARI ROAD, FAISALABAD, PUNJAB 38000,	(107,128)
UNIVERSAL SECURITY URBAN ANGELS AGENCY	894 PLYMOUTH ROAD, SLOUGH TRADING ESTATE, SLOUGH, SL1 4LP 102 VENNER ROAD, LONDON, SE26 5HR	(227) (2,232)
USB2U	UNITA, IO CENTRE, BARN WAY, LODGE FARM INDUSTRIAL ESTATE, NORTHAMPTON, NN5 7UW	(297)
UXBRIDGE BID (484 Bid VAIL WILLIAMS LLP (175)	LB OF HILLINGDON REVENUES & BENEFITS SERVICE, P O BOX 1120, NUMBER 1 MARKET STREET, NELSON, BB9 7LJ SAVANNAH HOUSE, 3 OCEAN WAY, OCEAN VILLAGE, SOUTHAMPTON, SO14 3TJ	(1,226) (60,750)
VANRIET UK LTD	T/A VANRIET ROHACO, RIVERSIDE INDUSTRIAL ESTATE, FAZELEY, TAMWORTH, 878 3RW	(906)
VECTOR PROPERTY	LEVEL 3, VANTAGE HOUSE, 6-7 CLAYDONS LANE, RAYLEIGH, ESSEX, SS6 7UP	(2,937)
VIGIANT INDUSTRIAL VIGOSUTHA (£)	48# RENMIN ROAD, MAJI TOWN, LIUHE DISTRICT, NANJING CITY JIANGSU 210000, NO. 12 K.P.N. COLONY, 5TH STREET, UNION MILL ROAD, TIRUPUR, 641 601,	(195,706) (59,293)
VIOLARIS LETTINGS (200)	56 CROWN STREET, HARROW, MIDDLESEX, HAZ OHR	(43,650)
VISUAL IMPACT GB LTD	THE STUDIO, 21 RUDRY CLOSE, BADGERS WOOD, CAERPHILLY, CF83 3EU QUALITY CONTROL, C/O PEACOCKS STORES LIMITED.	(7,310) (18)
VIVIENNE NEEDS VIXCROFT LIMITED (31)	MORLEY HOUSE, 314-322 REGENT STREET, LONDON, W1B 3BD	(40,469)
VODAT INTERNATIONAL	PEARMILL INDUSTRIAL ESTATE, STOCKPORT ROAD WEST, BREDBURY, STOCKPORT, SK6 2BP	(867)
VULCANISING SOUTH WAKEFIELD COUNCIL (185	LONG ACRE, SALTASH PARKWAY INDUSTRIAL ESTATE, SALTASH, PL12 6LZ CORPORATE SERVICES, WAKEFIELD ONE, P O BOX 700, BURTON STREET, WAKEFIELD, WF1 2EB	(114) (470)
WALL TO WALL	UNILINK HOUSE, 21 LEWIS ROAD, SUTTON, SM1 4BR	(636)
WATER PLUS (formerly	PO BOX 12460, HARLOW, CM20 9PJ	(624)
WAVE (NWG BUSINESS) WAVENET LIMITED	PO BOX 4998, LANCING, BN11 9AY ONE CENTRAL BOULEVARD, BLYTHE VALLEY PARK, SHIRLEY, SOLIHULL, B90 8BG	(426) (6,650)
WD LIMITED (509)	1ST FLOOR, 9-10 STAPLE INN, LONDON, WC1V 7QH	(142,429)
WEEELINK LIMITED	WATERLOO HOUSE, UNIT 27 M11 BUSINESS LINK, PARSONAGE LANE, STANSTED, CM24 8GF	(238)
WELBECK INVESTMENT WELSH WATER	49 WELBECK STREET, LONDON, W1G 9XN CUSTOMER SERVICES, PO BOX 690, CARDIFF, CF3 5WL	(38,742) (3,046)
WELWYN HATFIELD	COUNCIL OFFICES, CAMPUS EAST, WELWYN GARDEN CITY, ALB 6AE	(43,333)
WENZHOU H.E.C FASHION WENZHOU JIEFENG	730 WENZHOU AVENUEWENZHOU, , NO.205 WENZHOU AVENUEWENZHOU CITY, 325 011,	(37,009) (106,758)
WENZHOU UNION	MSH2475, RM1007 HOKING CTR, 2-16 FA YUEN ST, MONGKOK,	(87,147)
WEST BROMWICH BID (365	NEW MARKET HALL, KINGS SQUARE, WEST BROMWICH, B70 7NW	(900)
WEST DORSET DISTRICT WEST SUFFOLK COUNCIL	EXCHEQUER SERVICES, STRATTON HOUSE, 58/60 HIGH WEST STREET, DORCHESTER, DT1 1UZ BRECKLAND HOUSE, ST NICHOLAS STREET, THETFORD, IP24 1BT	(1,520) (3,580)
WESTBURY REAL ESTATE	26 DOVER STREET, MAYFAIR, LONDON, W1S 4LY	(1,500)
WESTON TOWN CENTRE WHITEGHYLL PLASTICS	WINTER GARDENS, ROYAL PARADE, WESTON-SUPER-MARE, BS23 1AQ	(686)
WHOS WHO LTD	3 CITY ROAD, BRADFORD, BD8 8ER 446 GIPSY LANELEICESTER, LE4 9DB,	(1,312) (569,341)
WILLIAMS & BROOKE LTD	HORIZONS, REST BAY CLOSE, PORTHCAWL, SOUTH WALES, CF36 3UN	(13,449)
WILLIS INVESTMENTS LTD WINGFIELD PR LTD	18 ALBANY ROAD, CARDIFF, CF24 3RQ 15 LITTLE PORTLAND STREET, LONDON, W1W 8BW	(52,421) (15,704)
WOLVERHAMPTON CITY	RÉVÉNUÉS & BÉNEFITS SÉRVICE, PO BOX 250, WOLVÉRHAMPTON, WV1 1RL	(1,965)
WOODHEAD INVESTS &	WOODHEAD HOUSE, 8/10 PROVIDENCE STREET, WAKEFIELD, WEST YORKSHIRE, WF1 3BG	(43,519)
WORKMAN LLP (06) WORKMAN LLP (115)	C/O THREADNEEDLE PROPERTY INVESTS. LTD. PO BOX 3550, SWINDON, SN3 9AP RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(85,407) (89,398)
WORKMAN LLP (123)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(95,668)
WORKMAN LLP (163)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(53,339)
WORKMAN LLP (185) WORKMAN LLP (221)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(65,236) (80,853)
WORKMAN LLP (224)	C/O THREADNEEDLE PROPERTY INVESTS. LTD, HOLBROOK HOUSE, STATION ROAD, SWINDON, SN1 1HH	(98,996)
WORKMAN LLP (24) WORKMAN LLP (240)	C/O THREADNEEDLE PROPERTY INVESTS, LTD, PO BOX 3550, SWINDON, SN3 9AP	(23,057) (66,541)
WORKMAN LLP (243)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(62,910)
WORKMAN LLP (265)	C/O THREADNEEDLE PROPERTY INVESTS. LTD, PO BOX 3550, SWINDON, SN3 9AP	(88,480)
WORKMAN LLP (300) WORKMAN LLP (309)	C/O HAMMERSON (CRAMLINGTON) LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(140,060) (65,434)
WORKMAN LLP (361)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(102,067)
WORKMAN LLP (363)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(51,853)
WORKMAN LLP (370) WORKMAN LLP (377)	4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(56,132) (70,812)
WORKMAN LLP (452)	4 FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(52,756)
WORKMAN LLP (480) WORKMAN LLP (481)	4 FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(163,219) (48,560)
WORKMAN LLP (483)	4 FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(53,864)
WORKMAN LLP (496)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	. (33,395)
WORKMAN LLP (500) WORKMAN LLP (532)	RIVERGATE HOUSE, 70 REOCLIFF STREET, BRISTOL, BS1 6AL RIVERGATE HOUSE, 70 REOCLIFF STREET, BRISTOL, BS1 6AL	(76,938) (140,666)
WORKMAN LLP (549)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(99,014)
WORKMAN LLP (550) WORKMAN LLP (637 INS)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL GRANTCHESTER PROPS. (MIDDLESBRO') LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(70,739) (1,233)
WORKMAN LLP (637 RENT)		(144,900)
WORKMAN LLP (637 S/C)	GRANTCHESTER PROPS. (MIDDLESBRO') LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(5,238)
WORKMAN LLP (75) WORKMAN LLP (BM 599)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(73,713) (87,669)
WORKMAN LLP (BM171)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(12,124)
WORKMAN LLP (BM173) WORKMAN LLP (BM33)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, 8S1 6AL RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(7,996) (13,699)
WORKMAN LLP (BM595)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(19,617)
WORKMAN LLP (BM75)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(3,898)
WORLDPAY WORTH GLOBAL STYLE	3 HARDMAN SQUARE, SPINNINGFIELDS, MANCHESTER, M3 3EB 2nd FLOOR, 20 AIR STREET, LONDON, W1B 5DN	(4,274) (35,525)
WORTHING BOROUGH	TOWN CENTRE INITIATIVES, CUSTOMER SERVICES, PO BOX 5000, WORTHING, BN11 1JN	(2,313)
WREALANDS INVESTMENT WYKELAND BEVERLEY	13 SEAFIELD ROAD, LYTHAM, FY8 5PY 47 QUEEN STREET, HULL, HU1 1UU	(18,333) (48,231)
WYNELAND BEVERLEY WYNNSTAY GROUP PLC	EAGLE HOUSE, LLANSANTFFRAID, POWYS, SY22 6AQ	(925)
YAATRI (E)	8 159 OKHLA INDUSTRIAL AREANEW DELHI, 122 002,	(38,640) (19,896)
YARNTON NURSERIES LLP YB INTL CO. LTD (\$)	LENTONVILLE HOUSE, 28 SANSOME WALK, WORCESTER, WR1 1LX 3F #2 BUILDING, #10006 OF XIANGZHANG ROAD, YIWU, ZHEJIANG,	(19,896) (37,627)
YELVERFLO LIMITED (137)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SWIW 8AT	(47,222)
YORKSHIRE COAST BID	EAST RIDING OF YORKSHIRE COUNCIL, REVENUES SECTION, COUNTY HALL, CROSS STREET, BEVERLEY, HU17 9BA EAST RIDING OF YORKSHIRE COUNCIL, REVENUES SECTION, COUNTY HALL, CROSS STREET, BEVERLEY, HU17 9BA	(758) (668)
YUB GARMENT CO LTD (S)	BEIYUAN INDUSTRY PARK, JICHANG, YIWU, ZHEJIANG, 322 000,	(255,403)
ZARA RONCHI	12 MANOR ROAD, LONDON, N22 8YJ	(3,000)
ZHAOYUAN CASTTE ZINNIA DESIGN HOUSE	SOUTHERN SHANQIAN VILLAGE, LINGLONG TOWNZHAOYUAN CITY, 266 001, 11 STRATFORD STREET, SPRINGFIELD, WIGAN, WN6 7AH	(33,092) (200)
		(57,837,319)

