Rule 2 52

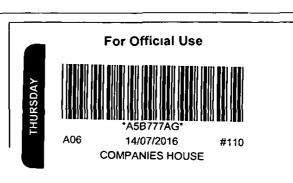
The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments Pursuant to Rule 2 52(1) of the Insolvency Act 1986 R2.52

For Official Use To the Registrar of Companies *To the Court *To members of the creditors' committee Company Number 1982083 Name of Company Headington Holdings Limited I / We Angela Swarbrick, 1 More London Place, London, SE1 2AF appointed administrator(s) of the company on 11 December 1991 present overleaf my/our abstract of receipts and payments for the period from 11 December 2015 to 10 June 2016 Number of continuation sheets (if any) attached a Swarbner 41116. Date ___

Ernst & Young LLP 1 More London Place London SE1 2AF

Ref MAX006/AS/AP/DP/AZH



ABSTRACT Headington Holdings Limited

Form 2.15 Page 2

	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	135,448,444 23
	Book & Intercompany Debts	149,337 95
* Delete as appropriate	Carried forward to * continuation sheet / next abstract PAYMENTS	135,597,782 18 £
	Brought forward from previous Abstract (if Any)	135,368,454 23
	Tfrs to Supervisors A/C	200,000 00
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	135,568,454 23

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed