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

03/02/2007

COMPANIES HOUSE

A01

For Official Use To the Registrar of Companies *To the Court *To members of the creditors' committee Company Number 2188892 Name of Company LONDON & BISHOPSGATE HOLDINGS PLC I / We M Fishman 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 June 2006 to 10 December 2006 Number of contination sheets (if any) attached Signed ___ Ernst & Young LLP For Official Use 1 More London Place Insolvency Sect Post Room London SE1 2AF

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Ref: MAX021/F*AP/DP/RK

ABSTRACT LONDON & BISHOPSGATE HOLDINGS PLC

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| | RECEIPTS | £ |
|-------------------------|---|----------------------|
| | Brought forward from previous Abstract (if Any) | 5,787,939.97 |
| | Dividends Including I/Co Bank Interest | 8,571.90 3,781.65 |
| | | |
| | | |
| * Delete as appropriate | Carried forward to * continuation sheet / next abstract | 5,800,293.52 |
| | PAYMENTS | £ |
| | Brought forward from previous Abstract (if Any) | 5,622,134.46 |
| | | |
| | | |
| | | |
| Delete as | Carried forward to * continuation sheet / next abstract | 5,622,134.46 |

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.