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 2188892 Name of Company LONDON & BISHOPSGATE HOLDINGS PLC 1/ 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 December 2007 to 10 June 2008 Number of contination sheets (if any) attached Date $\frac{3}{7}/08$ Signed _ Ernst & Young LLP For Official Use 1 More London Place London SE1 2AF

Ref MAX021/F*AP/DP/RK

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ABSTRACT LONDON & BISHOPSGATE HOLDINGS PLC

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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	5,809,725 02
	VAT Control Account	6,104 89
Delete as appropriate	Carried forward to	5,815,829 91
	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	5,664,391 92
	Legal Fees Corporation Tax	7,000 00 3,884 40
Delete as	Carned forward to	5,675,276 32

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