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

COMPANIES HOUSE

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 June 2010 10 December 2010 Number of continuation sheets (if any) attached Signed Ernst & Young LLP 1 More London Place Insc London SE12AF 08/02/2011

Ref MAX021/AP/DP/RK

ABSTRACT LONDON & BISHOPSGATE HOLDINGS PLC

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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	5,816,852 84
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Delete as appropriate	Carried forward to * continuation sheet / next abstract	5,816,852 84
	PAYMENTS Brought forward from proving Abstract (if April)	£ 846 850 84
	Brought forward from previous Abstract (if Any)	5,816,852 84
Delete as ppropriate	Carried forward to * continuation sheet / next abstract	5,816,852 84

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