Form 2.15

231 20/01/2006

COMPANIES HOUSE

Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payaments Pursuant to Rule 2.52(1) of the Insolvency Act 1986 R2.52

To the Registrar of Companies		For Officia	al Use
*To the Court			
*To members of the creditors' committee		Company Number	
		21888	92
Name of Company		<u> </u>	
LONDON & BISHOPSGATE HOLDING	SS PLC		
I / We M Fishman 1 More London Płace London SE1 2AF			
appointed administrator(s) of the compared 11 December 1991 present overleaf my/our abstract of receiptions.		period from	
	pto end payments for the	period from	
11 June 2005			
to			
10 December 2005			
Number of contination sheets (if any) atta	ached		
Signed	Date	11/06	
Ernst & Young LLP 1 More London Place London SE1 2AF	For Offi	cial Use	231

Ref: MAX021/F*AP/DP/RK

ABSTRACT LONDON & BISHOPSGATE HOLDINGS PLC

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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	5,776,366.75
	Dividends Including I/Co Bank Interest	4,256.16 3,462.38
* Delete as	Carried forward to	5,784,085.29
appropriate	* continuation sheet / next abstract	3,764,003.25
	PAYMENTS	£
ļ	Brought forward from previous Abstract (if Any)	5,621,042.76
	Corporation Tax	1,091.70
* Delete as appropriate	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.