Form 2.15

Rule 2.52

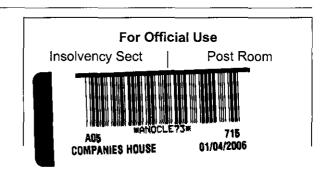
The Insolvency Act 1986

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 02527399 Name of Company CAE Realisations Limited formerly Caledonian Airborne Engineering Ltd 1/We John Charles Reid lan Brown PO Box 810 66 Shoe Lane London EC4A 3WA appointed administrator(s) of the company on 29 January 2002 present overleaf my/our abstract of receipts and payments for the period from 29 January 2005 to 28 July 2005 Number of contination sheets (if any) attached Signed

Deloitte & Touche LLP PO Box 810 66 Shoe Lane London EC4A 3WA

Ref: CAL102G/DAF/JAM/EC1



	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	4,204,135.11
	Stock Bank Interest Gross Trade Creditors Monies Due From CASCO	11,734.40 295.92 226.89 1,580.65
* Delete as appropriate * Delete as appropriate	Carried forward to * continuation sheet / next abstract	4,217,972.97
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	4,191,420.95
	Other Direct Costs Sundry Expenses Bank Interest and Charges	193.10 400.00 2.22

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.