Rule 1.21

The Insolvency Act 1986

Notice of Voluntary Arrangement Supervisor's

Abstract of Receipts and Payments

Pursuant to Rule 1.21(2)(b)

of the Insolvency (Scotland) Rules 1986

To the Registrar of Companies	For Official	For Official Use	
	Company N	Number	
Name of Company	SC0045	585	
The Dundee Football Club Limited			
I / We Bryan A Jackson Citypoint 65 Haymarket Terrace Edinburgh EH12 5HD	Anne Buchanan 78 Carlton Place Glasgow G5 9TH		
supervisor(s) of a voluntary arrangement 08 February 2011 present overleaf my/our abstract of received to the control of the			
07 February 2012 Number of continuation sheets (if any) a	attached 16 3 12 Date _ 16/3/12	·	
PKF (UK) LLP Citypoint 65 Haymarket Terrace Edinburgh	For Official Use		

Edinburgh EH12 5HD

Ref: 4018946/BAJ/AB/RWB



	RECEIPTS	£
	Brought forward from previous Abstract (if any)	. 0.00
	Funds from DFCSS Ltd Bank Interest Net sums advanced from Dundee FC	150,000.00 98.31 476.35
Delete as	Carried forward to	150,574.66
	* continuation sheet / next abstract	150,574.66
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	0.00
	Bank Charges Court fees The National Insurance Fund Employees Wage Arrears Trade & Expense Creditors	61.17 20.00 10,145.70 11,704.51 124,873.93
Delete as ppropriate	Carried forward to * continuation sheet / next abstract	146,805.31

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 supervisor since he was appointed.