

The Insolvency Act 1986

**Notice of statement of affairs****2.16B**

|                                                                                                 |                                      |
|-------------------------------------------------------------------------------------------------|--------------------------------------|
| Name of Company<br>Swallow Hotels Limited                                                       | Company number<br>04799386           |
| In the<br>High Court of Justice<br>Chancery Division<br>Companies Court<br>[full name of court] | Court case number<br>No 6547 of 2006 |

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Angela Swarbrick, Roy Bailey and Alan Robert Bloom  
Ernst & Young LLP, One More London Place, London, SE1 2AF

attach a copy of:-

\* Delete as applicable

\* the statement(s) of affairs;

~~\* the statement(s) of concurrence;~~~~\* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed A Swarbrick

Angela Swarbrick - Joint Administrator

Dated 8 January 2007**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

|                                                   |                    |
|---------------------------------------------------|--------------------|
| Sion Colley                                       |                    |
| Ernst & Young LLP, One More London Place, SE1 2AF |                    |
|                                                   | Tel: 0207 951 5845 |
| DX Number:                                        | DX Exchange:       |

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



A19

\*ADF0AM31\*  
10/01/2007  
COMPANIES HOUSE

458

## Statement of affairs

Name of Company

Swallow Hotels Limited

Company number

04799386

In the High Court of Justice

Chancery Division

Companies House

Court case number

6547 of 2006

(a) Insert name and  
address of registered  
office of the company

Statement as to the affairs of (a) Swallow Hotels Limited4 Claredon Place, King Street, Maidstone, Kent, ME14 1BO

(b) Insert date on the (b) 14 September 2006, the date that the company entered administration.

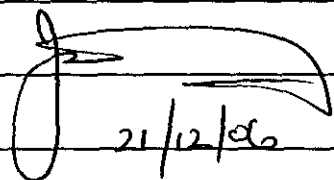
### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 September 2006 the date that the company entered administration.

Full name

John Drury (MEMBER OF FINANCE  
DEPT.)

Signed



Dated

21/12/06

# A - Summary of Assets

## Assets

Assets subject to fixed charge:

Goodwill  
Property - leasehold (& improvements)  
Cash - Barclays  
Clydesdale  
Betty cash floats

Indebtedness to secured creditors (net of cash deposits)

Assets subject to floating charge:

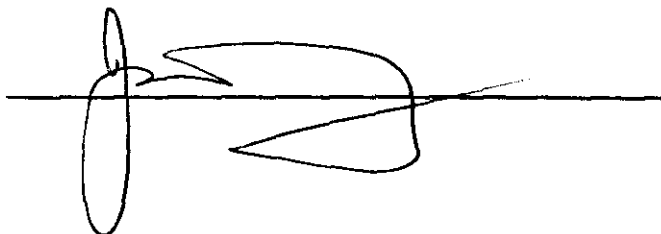
Fixtures & fittings & computer equipment  
Trade debtors  
Intercompany Group debtors  
Intercompany debtor - Teamgold Ltd  
Directors Loan Account debtor - Alan Bowes  
Prepayments and accrued income  
Stock

Charged assets:

| Book Value (£) | Estimated to Realise (£) |
|----------------|--------------------------|
| 3735,066       | 100,001                  |
| 26,459,960     | 1,300,000                |
| see below      | see below                |
| 264,415        | 264,415                  |
| 108,351        | 108,351                  |
| 30,567,792     | 1,772,767                |
| (1,850,000)    | (1,850,000)              |
| 28,717,792     | (77,233)                 |
| 1,594,450      | 160,000                  |
| 10,639,812     | 2,127,962                |
| 16,681,784     | Ø                        |
| 352,535        | 352,535                  |
| 508,905        | 508,905                  |
| 10,248,971     | Ø                        |
| 1,245,028      | 500,000                  |
| 41,271,485     | 3,649,402                |
| 69,989,277     | 3,649,402                |

Estimated total assets available for preferential creditors

Signature



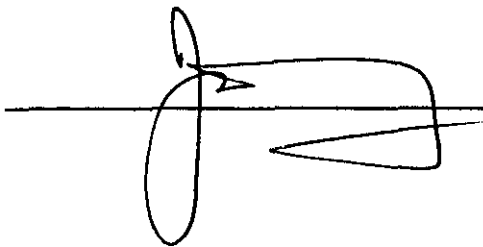
Date

2/12/06

## A1 – Summary of Liabilities

|                                                                                                                                | Estimated to realise (£) |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £ 3,649,402              |
| <b>Liabilities</b>                                                                                                             |                          |
| <b>Preferential creditors:-</b>                                                                                                |                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          | £ (970,000)              |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                           | £ (100,000)              |
| <b>Estimated total assets available for floating charge holders</b>                                                            | £ 2,579,402              |
| <b>Debts secured by floating charges</b>                                                                                       | £ (77,233)               |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | £ 2,502,169              |
| <b>Estimated prescribed part of net property where applicable (brought down)</b>                                               | £ —                      |
| <b>Total assets available to unsecured creditors</b>                                                                           | £ 2,502,169              |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                  | £ (26,457,105)           |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £ (23,954,936)           |
| <b>Shortfall to floating charge holders (brought down)</b>                                                                     | £ —                      |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | £ (23,954,936)           |
| <b>Used and called up capital</b>                                                                                              | £ (972)                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | £ (23,955,908)           |

Signature



Date

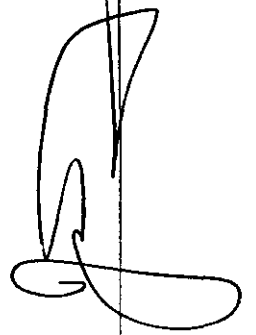
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# COMPANY SHAREHOLDER

| Name of Shareholder                     | Address (with postcode)                                   | No. of shares held | Nominal Value | Details of Shares held |
|-----------------------------------------|-----------------------------------------------------------|--------------------|---------------|------------------------|
| LONDON & GEN BULKH<br>SWANSON GROUP LTD | 4 CLARENDON PLACE, KING STREET<br>MADSTON, KENT, ME14 1BQ | 972                | £972          | ORDINARY SHARES        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
|                                         |                                                           |                    |               |                        |
| TOTALS                                  |                                                           | 972                | £972          |                        |

Signature



Date

21/12/06

**Swallow Hotels Limited - Unsecured non-preferential claims (excluding any shortfall to floating charge holders)**

**Appendix A**

| Short Name      | Address                     | Address                        | Address              | Address | Post Code | Balance £  |
|-----------------|-----------------------------|--------------------------------|----------------------|---------|-----------|------------|
| 0800 COMPUTER S | ST WENCESLAS HOUSE          | 355 AYLSHAM ROAD               | NORWICH              |         | NR3 2RX   | 92.83      |
| SWALLOW REIGATE | MEADOWMILL                  | BY TRANT                       | EAST LOTHIAN         |         | EH43 1LZ  | 23.50      |
| 1ST CHIMNEY ROO | 2 LASSWADE ROAD             | EDINBURGH                      | SCARISBRICK          |         | EH16 6RZ  | 290.00     |
| 2653 FROZEN     | P.O. BOX 107                | BLACKMOSS LANE                 | LANCASHIRE           |         | L40 9RW   | 50.00      |
| 3663 BSS GROUP  | RIVER WAY                   | EDINBURGH WAY                  | ESSEX                |         | CM20 2DW  | 646,517.39 |
| 3663 CATERING E | UNIT 6 WHITBY ROAD          | BRISLINGTON                    | SURREY               |         | RS4 3QF   | 2,333.01   |
| 30 LEISURE LIMI | PEEL HOUSE                  | HORTONWOOD 33                  | SHROPSHIRE           |         | GUR 7JN   | 4,423.32   |
| 32 PRINT & DISP | UNIT 9                      | SIR FRANCIS LEY INDUSTRIAL PAR | DERBY                |         | TFT 7EX   | 2,384.12   |
| 73 TAXIS (DERBY | LARCHFIELD COURT            | IBROX BUSINESS PARK            | GLASGOW              |         | DE23 8XA  | 793.14     |
| 88 EVENTS COMPA | 3 QUARRY PARK               | FURNAE                         | GLASGOW              |         | G51 2RQ   | 963.50     |
| A & D WATT      | 170 HIGH STREET EAST        | St Josephs Business Centre     | TYNE AND WEAR        |         | NE12 7BH  | 417.14     |
| AL KEITH LTD    | Room 46                     | BARRHEAD                       | Killingworth Village |         | G78 1QN   | 105.75     |
| AL WINDOW CLEAN | BARNES STREET               | LOW MORESBY                    | CUMBRIA              |         | CA28 6RT  | 44.06      |
| ABLE ROLLER SH  | WOODSIDE                    | BALLACHULISH                   | REDRUTH              |         | PH49 4JR  | 45.35      |
| AA PESTROY      | INVERWALLACE                | HARROGATE                      | CORNWALL             |         | HG1 4PS   | 15.43      |
| AA WHYTE & SON  | 168/170 SKIPTON ROAD        | CULTS                          |                      |         | TR15 3RH  | 12.24      |
| ABACUS INTERIOR | UNIT 13                     | POOL INDUSTRIAL ESTATE         |                      |         | AB15 6DF  | 90.00      |
| ABBOTTS         | 21 GLENDEE TERRACE          | LANG STRACHT                   |                      |         | AB11 6HA  | 2,958.00   |
| ABERDEEN JOURNA | PO BOX 43                   | REVENUES OFFICE                |                      |         | AB41 7NJ  | 167,633.39 |
| ABERDEEN CITY C | BRAIKLAY PARK               | TARVES                         |                      |         | AB21 7DP  | 122,323.76 |
| ABER            | 25-26 Commercial Road       | Aberdeen                       |                      |         | DN10 4BA  | 63.00      |
| ABERDEEN BEAUTY | DEBPHILL COTTAGE            | HAXEY RD                       | DONCASTER            |         | KT15 1TN  | 241.00     |
| ABSOLUTELY FABU | LYNDALDE HOUSE              | 24 HIGH STREET                 | SURREY               |         | WS14 9HG  | 7.71       |
| ABSOLUTE VENUE  | HIGHLAWNS                   | 53A TAMWORTH ROAD              | STAFFORDSHIRE        |         | SN4 7DB   | 24.00      |
| ACCESS          | UNIT 17 WHITEHILL IND PARK  | WOOTTON BASSETT                |                      |         | NE21 5AB  | 246.51     |
| ACCESS TO TIME  | BLAYDON OFFICE              | MOUNT NOD                      | BLAYDON              |         | CV5 7NJ   | 287.68     |
| ACC NATIONAL CO | 128 SUTHERLAND AVENUE       | 31 STATION ROAD CHEADLE HULME  | WEST MIDLANDS        |         | SK6 5AF   | 66.36      |
| ACCOMMODATE     | SUITE FOUR                  | POTTERS BAR                    | CHESHIRE             |         | EN6 5HW   | 7.20       |
| ACE LOCK & SAFE | 15 CAUSEWAY CLOSE           | NEWPORT                        |                      |         | NP11 6ZA  | 52.88      |
| A CLEAN SERVICE | PO BOX 41                   | Canterbury                     | SOUTH WALES          |         | CT2 7JD   | 42.42      |
| ACME LOCKS AND  | 53 St Stephens Road         | 60 MOLLINSBURN STREET          | SCOTLAND             |         | G21 4SF   | 96.50      |
| SCOTSELL LTD    | 20 HYDEPARK BUSINESS CENTRE | 80 NEWMARKET ROAD              | GLASGOW              |         | CB5 8DZ   | 5,183.16   |
| ACTIVE HOTELS   | COMPASS HOUSE               | THORNABY PLACE                 | CAMBRIDGE            |         | TS17 6BW  | 52.64      |
| ACTIVE MEDIA UK | THORNABY HOUSE              | PITSEA                         | ESSEX                |         | SS14 1TS  | 229.13     |
| ACTIVITY HOLIDA | 134 SANDON ROAD             | CAXTON ROAD                    | NEWCASTLE UPON TYNE  |         | PE27 3LU  | 205.91     |
| ACUS            | 4TH FLOOR                   | ST IVES                        | BASINGSTOKE          |         | RG24 8QT  | 1,063.38   |
| ADRESS LTD      | UNIT 5                      | METROPOLITAN HOUSE             | HANTS                |         | IP18 6JW  | 45.36      |
| AD GROUP        | SOLE BAY BREWERY            | BEAR COURT                     |                      |         | M16 9XY   | 919.42     |
| ADT FIRE & SECU | PO BOX 352                  | MANCHESTER                     | MIDDLESEX            |         | H47 4AR   | 1,087.08   |
| ADVANTAGE EVENT | SUITE 3                     | 1ST FLOOR                      |                      |         | SN2 2TZ   | 25.35      |
| ADVANCE         | UNIT 21, ENTERPRISE HOUSE   | CHENEY MANOR IND ESTATE        | STANMORE             |         | L1 6DH    | 111.63     |
| ADVANCED PUBLIC | 18 FLINT STREET             | LIVERPOOL                      | WILTSHIRE            |         | PR4 1AN   | 176.25     |
| AD-VISE         | 5 WESTWAY                   | FRECKLETON                     | LANCASHIRE           |         | IM8 1RG   | 368.50     |
| AFD SOFTWARE LT | LOUGH HOUSE                 | APPROACH RD                    | ISLE OF MAN          |         | LL53 8NQ  | 189.25     |
| AFONWEN SERVICE | AFONWEN PWLLHELI            | GWYNEDD                        |                      |         | NG8 6DL   | 313.95     |
| AFRICAN CARIBBE | Stars Building 10           | Silverhill Chase               |                      |         | CA12 4TR  | 100.00     |
| AGP PUBLISHING  | Unit 3                      | Blencathra Business Centre     | Cumbria              |         | 02 4EE    | 40.00      |
| A H SMITH       | 113 CULDUTHIEL ROAD         | INVERNESS                      |                      |         | WS12 4EX  | 332.30     |
| A HUDSON        | 22 HEATHER ROAD             | PYE GREEN                      | CANNOCK              |         | DL17 0LL  | 170.00     |
| ALR             | C/O SWALLOW EDEN ARMS       | RUSHFORD                       | STAFFS               |         | DD3 7JQ   | 150.40     |
| AJ CRAIG & SONS | 6 NORTH ISLA STREET         | DUNDEE                         |                      |         | TF7 4BH   | 110.07     |
| AK WILLIAMS & S | QUEEN STREET                | MADELEY                        | SHROPSHIRE           |         | MK14 5HF  | 460.00     |
| ALAN PUGH       | 17 LINDEN GROVE             | GREAT LINFORD                  |                      |         | CH20 9LZ  | 23.50      |
| ALAN RODGER     | 15 ALDER GROVE              | SCONE                          | LEEDS                |         | LS19 7XX  | 4,256.06   |
| ALBA MAINTENANC | UNIT 35, DRYDEN ROAD        | BILSTON GLEN                   |                      |         | BS35 2NT  | 5,669.10   |
| ALBION CHEMICAL | RANDON HOUSE                | GREEN LANE                     |                      |         | BS35 2NT  | 20.79      |
| ALEXANDRA       | THORNHURST                  | THORNHURST                     |                      |         | C44 4EF   | 8,076.13   |
| ALEXANDRA WORKW | ALEXANDRA HOUSE             | THORNHURST                     |                      |         |           |            |
| ALEXANDER SHORT | CARTSIDE HOUSE              | 1 CLARKSTON ROAD               |                      |         |           |            |

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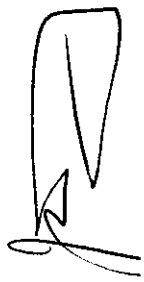
| Short Name         | Address                      | Address                       | Address                      | Address              | Post Code | Balance   |
|--------------------|------------------------------|-------------------------------|------------------------------|----------------------|-----------|-----------|
| ALEX               | C/O LUMSDEN SECURITY         | 128-130 JOHN STREET           | ABERDEEN                     | SCOTLAND             | AB25 1LE  | 274.83    |
| ALEXANDRA HOTEL    | OBAN                         | ARGYLL                        | ABERDEEN                     | SCOTLAND             | AB25 1LE  | 80.00     |
| ALY'S NEWSAGENT    | 121 CASTLE STREET            | FORFAR                        | MORAY                        | W30 3YQ              | DD8       | 79.80     |
| ALLABURN FARM D    | EDGAR ROAD                   | ELGIN                         |                              |                      |           | 18.17     |
| ALL ABOARD         | WEST GATE                    | LONDON                        |                              |                      |           | 110.00    |
| ALLAN PITTMAN W    | 2 DARPOCH DRIVE              | ALNESS                        | HEALDGREEN                   | CHESHIRE             | W5 1DR    | 235.00    |
| ALL ABOUT IT LT    | ACCOUNTS DEPARTMENT          | 258a FINNEY LANE              | FORT WILLIAM                 | CHESHIRE             | IV17 0SQ  | 306.88    |
| ALLAN INGRAM IN    | UNIT 8                       | NEVIS BANK IND EST            |                              |                      | PH33 8RT  | 70.50     |
| ALLCEAN & SONS     | 74 SOUTHHOUSE BROADWAY       | EDINBURGH                     | COVENTRY                     |                      | EH17 8AR  | 9.86      |
| ALLIANCE & GENE    | QUEENS HOUSE                 | QUEENS ROAD                   | MACCLESFIELD                 |                      | CV1 3GL   | 87.50     |
| ALLWAYS SPECIAL    | 11 SALOP WALK                | UPTON PRIORY                  | CORPACH                      |                      | SK10 3EH  | 35.25     |
| ALLROUNDINGS       | UNIT 12A                     | ANNAT POINT INDUSTRIAL ESTATE |                              |                      | PH33 7NA  | 8,224.00  |
| ALL-NAN-ROS HO     | ONICH                        | WEST TULLOS                   | ABERDEEN                     | SCOTLAND             | AB51 4RS  | 227.56    |
| ALPHA LEISURE S    | CRAIGSHAW ROAD               | INVERURIE                     | ABERDEENSHIRE                |                      | NR8 6RL   | 81.00     |
| ALPHA TAXIS (IN    | 60 NORTH STREET              | DRAYTON INDUSTRIAL PARK       | TAVERHAM ROAD                | NORWICH              | DH1 4BA   | 411.25    |
| ALPHA FOODSERVI    | UNIT 20                      | DURHAM                        |                              |                      | DH1 4BA   | 122.53    |
| ALPHA COMMUNICA    | 1 RED HILL VILLAS            | THURSO                        | Court Farm Industrial Estate | Northumberland Close | TW19 7LN  | 424.17    |
| ALPI               | alpi air uk                  | THURSO HARBOUR                |                              | SCOTLAND             | KW14      | 225.30    |
| A MACKAY & SON     | FISH MERCHANTS               | UNIT F                        |                              |                      | EH14 5LW  | 15.04     |
| AMARYLLIS          | 28 BRYCE ROAD                | EDINBURGH                     |                              |                      | HP3 0QT   | 15.04     |
| AMBER MARKETING    | 1 FARNHAM CLOSE              | BOVINGDON                     |                              |                      | CM3 5XA   | 44.80     |
| AMERICAN           | 10-16 MARKET SQUARE          | SOUTH WOODHAM FERRERS         |                              |                      | BN3 7ET   | 211.79    |
| AM FIRE & SECUR    | UNIT 7                       | ENGLISH CLOSE                 |                              |                      | LE10 2AE  | 105.75    |
| ANCHOR EXHIBITI    | 2 CEDAR COURT                | GROVER ROAD                   |                              |                      | DD3 7QP   | 423.72    |
| ANCHUM ELECTRON    | 28 TANNADICE STREET          | DUNDEE                        |                              |                      | BH17 9FB  | 80.00     |
| ANDREW HAGUE       | 15 CHISWELL ROAD             | WEST CANFORD HEATH            |                              |                      | PH41 4PX  | 1,351.64  |
| ANDY RACE FISH     | THE HARBOUR                  | THE PORT OF MALLAG            |                              |                      | BS32 4GQ  | 239.89    |
| ANGLO DEALER DE    | 2630 THE QUADRANT            | AZTEC WEST                    |                              |                      | LNS 7WR   | 20,234.06 |
| ANGLIAN WATER      | PAYMENT CENTRE               | ALMONDSBURY                   |                              |                      | CT9 1PU   | 39.81     |
| ANGLIAN TAXI SE    | 16 HAWLEY STREET             | LINCOLN                       |                              |                      | DD8 1BT   | 494.42    |
| ANGUS COUNTY PR    | CRAG O LOCH ROAD             | MARGATE                       |                              |                      | DD5 4YY   | 86,966.00 |
| RATES & CTAX       | PO BOX 854                   | FORFAR                        |                              |                      | CM17 0JT  | 285.00    |
| ANITAS CORCH &     | PO BOX 12                    | INVERITY HOUSE                | MAULE STREET                 | DUNDEE               | ESSEX     | 75.00     |
| ANN FULLBROOK      | C/O SWALLOW CHURCHGATE HOTEL | CHURCHGATE STREET             | OLD HARLOW                   |                      | CV31 1LL  | 7.52      |
| ANTHONY JAMES A    | 66 CLARENCE AVENUE           | CLIFTONVILLE                  |                              |                      | SO16 3AD  | 250.00    |
| ANYTHINGGOESDIS    | 26 ST MARY'S CRESCENT        | ROYAL LEMINGTON SPA           | WARWICKSHIRE                 |                      | LUA 8DR   | 339.58    |
| A.P.G GARDENING    | ANYTHING GOES DISCOS         | 3 PARK COURT                  | LUTON                        |                      | TS18 2BS  | 441.05    |
| APPLEYARD SEC      | 3 CALEB CLOSE                | DUNSTABLE STREET              |                              |                      | CF24 4NP  | 43.18     |
| APPOINT SOLLUTO    | 24 NORTON ROAD               | STOCKTON ON TEES              | CARDIFF                      |                      | B46 1LA   | 42.67     |
| APRICOT EVENTS     | 92 CRWYS ROAD                | CATHAYS                       |                              |                      | RG18 6JN  | 123.38    |
| A.P.S. LIMITED     | PO BOX 9433                  | BIRMINGHAM                    |                              |                      | HA3 6NY   | 1,430.04  |
| A.P.T. CONTROL LTD | Sph Hill                     | Hermitage Road                | NR Thelcham                  | Berks                | CT15 4AD  | 126.84    |
| AGS POOL & SPA     | THE POWER HOUSE              | CHANNY PLACE                  | HARROW                       | MIDDLESEX            | IV12 5JZ  | 682.01    |
| AQUAID (SOUTH K    | THEME HOUSE, CAMELOT GROUNDS | PARK HALL ROAD                | LANCS                        |                      | IN37 6RA  | 305.50    |
| AQUA LEISURE LT    | ETHORNE COURT                | SHEPHERDSWELL ROAD            | KENT                         |                      | TN16 1DE  | 399.97    |
| AQUA TRIDENT WI    | BRACKNAN                     | EASTER BRIGHTMONY             | NAIRN                        |                      | AB42 1TH  | 349.57    |
| AQUALISA PRODUC    | 27 BOHEMIA ROAD              | ST LEONARDS ON SEA            |                              |                      | GS1 1PT   | 786.78    |
| ARCHANT REGIONA    | THE FRYERS WAY               | WESTERHAM                     | GLASGOW                      |                      | KA13 6EX  | 24.66     |
| ARCHANT LIFE LT    | 17 CHAPLE STREET             | PETERHEAD                     | SCOTLAND                     |                      | G13 1EU   | 740.26    |
| ARCHANT SCOTLAN    | PROSPECT HOUSE               | ROUEN ROAD                    | GLASGOW                      |                      | CF14 7BR  | 1,960.00  |
| ARCTIC FOODS LT    | 5000 ACADEMY PARK            | GOWER STREET                  |                              |                      | NE46 3NX  | 134.65    |
| ARENA OFFICE EQ    | 144 BELLE VUE STREET         | SCARBOROUGH                   |                              |                      | IV3 8TR   | 90.00     |
| ARGYLL CASH REG    | 21 LONGFORD AVENUE           | KILWINNING                    | AYRSHIRE                     |                      | TD7 5DU   | 473.53    |
| ARM COMPLETE GR    | UNIT 25D                     | WHITCHURCH                    | CARDIFF                      |                      | GS 8SG    | 17.57     |
| ARMSTRONG'S OF     | 90 PARK ROAD                 | HEXHAM                        | NORTHUMBERLAND               |                      | NE21 5TW  | 710.56    |
| ARCS               | 20 MARKET PLACE              | INVERNESS                     | GLASGOW                      |                      | TN13 2OB  | 212.68    |
| RP ADAM LTD        | 56 OLD STEADING ROAD         | SELKIRK                       | BLAYDON ON TYNE              | KENT                 | NG31 9SE  | 2,441.76  |
| REBS               | RIVERSIDE RD                 | KINNING PARK                  |                              |                      | IV12 5OW  | 895.22    |
| ARTISAN FOODS      | 3 HOUSTON PLACE              | COWEN ROAD                    | SEVENOAKS                    |                      | WN2 2DX   | 8,141.04  |
| ARVAL PETROL CA    | UNIT 12 BLAYDON BUS. CENTRE  |                               | LINCS                        |                      | NET 4PG   | 48.96     |
| ASCOM TELE-NOVA    | CLOCKHOUSE COURT             | 45 WESTERHAM ROAD             |                              |                      | KT20 7PA  | 203.56    |
| ASHBON LAUNDRY     | UNIT 5 AND 6                 | ALMA PARK ROAD                |                              |                      |           |           |
| ASHERS BAKERY L    | UNIT 10                      | BALMAKEITH HOUSE              | INCE                         | WIGAN                |           |           |
| ASHLAND COMMUNI    | OUTSIDE SCHEME               | TANGENT HOUSE                 | NEWCASTLE UPON TYNE          |                      |           |           |
| ACCESS SOLUTION    | 26 LEAZES PARK ROAD          | PEBBLE COOMBE                 | TADWORTH SURREY              |                      |           |           |
| ASLOTEL 2000 LI    | ASLOTEL HOUSE                | PEBBLE COOMBE                 | TADWORTH SURREY              |                      |           |           |
| ASLOTEL LTD        | ASLOTEL HOUSE                | PEBBLE COOMBE                 |                              |                      |           |           |

21/12/06



| Short Name        | Address                        | Address                       | Address         | Post Code | Balance   |
|-------------------|--------------------------------|-------------------------------|-----------------|-----------|-----------|
| ASSA ABLAY HOSP   | 21 STADIUM WAY                 | PORTMAN ROAD                  | READING         | RG30 6BX  | 794.31    |
| ASSET MANAGEMENT  | 42 GEORGE ROAD                 | EDGEMOND                      | BIRMINGHAM      | B15 1PL   | 1,292.52  |
| ASSURED FIRE PR   | 40 REDFORD ROAD                | PADANARAM                     | FORFAR          | DD8 1PZ   | 568.18    |
| ASTER CASH REGI   | 181 VICTORIA ROAD              | ABERDEEN                      | SCOTLAND        | AB11 9NE  | 78.67     |
| ATHOLL PALACE     | PITLOCHRY                      | PERTHSHIRE                    |                 | PH16 5LY  | 96.00     |
| ATKINSON SMITH    | MALLARD HOUSE                  | SIDINGS COURT                 | WHITE ROSE WAY  | DN4 5NU   | 163.11    |
| ATP INTERNATIONAL | PAYMENT CENTRE                 | PO BOX 13                     | HAVANT          | PO9 5UB   | 1,408.99  |
| AUTONUMS LIMIT    | CENTRAL HOTEL DESK ACCOUNTS    | 2ND FLOOR                     | SOUTH COURT     | M22 4SN   | 750.12    |
| AUTOMOBILE ASSO   | ADVERTISEMENT SALES            | TETBURY                       | GLOUCESTERSHIRE | GL8 8SA   | 1,576.85  |
| AVENUE TAXIS L    | 18 NEALE STREET                | 15TH FLOOR                    | FANUM HOUSE     | RG21 4EA  | 1,801.53  |
| AVIS RENT A CAR   | TRIDENT HOUSE                  | IPSWICH                       | SUFFOLK         | IP1 3DQ   | 5.40      |
| AVON CATERING S   | 19 FALKLAND ROAD               | STATION RD                    | HAYES           | MIDDLESEX | 110.67    |
| A W BACON & SON   | UNIT 25                        | DORKING                       | SURREY          | RM4 3AB   | 1,084.00  |
| A. W. BLAKE       | HIGH CLASS BUTCHERS AND BAKERS | NORTH AVON BUSINESS CENTRE    | DEAN ROAD       | BS37 5NH  | 99.88     |
| AWLAING LTD       | SWATHWAITE HEAD                | 39 CAROLGATE                  | RETFORD         | DN22 6BZ  | 1,207.99  |
| AXA PPP HEALTHC   | 110 HIGH STREET                | GRANTOWN-ON-SPRY              | CARLISLE        | CA4 0PA   | 64.68     |
| THE AYLSHAM AND   | PPP HOUSE                      | MERIDIAN EAST                 | MORAYSHIRE      | PH26 3EL  | 71.42     |
| AZTEC CHEMICALS   | 39 HOWARD WAY                  | AYLSHAM                       | NORWICH         | LE19 1UR  | 7,361.20  |
| BAILEY AND        | GATEWAY                        | CREWE                         | CHESHIRE        | NR11 6XD  | 110.45    |
| BAILEY EMPLOYE    | VICTORIA COTTAGE               | THISTLE HILL                  | KNARESBOROUGH   | CV1 6YY   | 282.76    |
| BAKER             | CROWN HOUSE                    | MARKET PLACE                  | MELKSHAM        | HG3 8LS   | 173.90    |
| BAKERY & CATERI   | 17 HORNBEAM COURT              | PINEHURST WEST                | SWINDON         | SN12 6ES  | 1,303.78  |
| BAKERS NEWBURY    | UNIT 1E                        | NEWBATTLE ABBEY COLLAGE ANNEX | NEWBATTLE RD    | SN2 1TH   | 200.00    |
| BAKERS TELEVISI   | 51 & 63 BRIDGEND ROAD          | NEWBURY                       | BERKSHIRE       | EH22 3LL  | 4,494.19  |
| BAJAVIL           | MAIN STREET                    | ABERKENFIG                    | BRIDGEND        | RG14 5DY  | 487.92    |
| BALLON AND PART   | HINCKLEY FARM                  | NEWTONMORE                    | MID GLAMORGAN   | CF82 9BG  | 23.50     |
| BALLATER FLOWER   | 47 BRIDGE STREET               | RADBOURNE                     | DERBYSHIRE      | PH20 1DL  | 915.00    |
| BALLIFEARY GUES   | 100 BALLIFEARY ROAD            | BALLATER                      |                 | DE8 4LY   | 74.99     |
| BANKS SADLER LT   | 250 WEST GEORGE STREET         | INVERNESS                     |                 | NG3 5PJ   | 108.00    |
| BANK OF SCOTLAN   | UNIT 51B                       | GLASGOW                       |                 | NW1 8EP   | 76.00     |
| BARHOUSE JOINER   | CLIFFORD HOUSE                 | SUNNYBANK MILLS               |                 | G2 4QX    | 320.00    |
| BARLONS UK LTD    | 27 WOODSIDE CLOSE              | LYMSALL                       |                 | LS28 5UJ  | 54.05     |
| BARRY BALMAYNE    | P O BOX 122                    | 5 ALVIS COURT                 |                 | SY14 8LU  | 788.59    |
| BARSBANK CONSUL   | 96500581201 A HARRISON         | LYMINGTON                     |                 | WY5 3LU   | 280.60    |
| BARTON ENVIROME   | BARWICK FARM                   | LYMINGTON                     |                 | WA13 0WF  | 395.00    |
| BARWICK FARM      | Regent Hotel                   | QUEENS BUILDINGS              |                 | TS23 4JG  | 14,078.02 |
| BASIL FORGREME    | Revenues & Benefits            | P O Box 2797                  |                 |           | 4,920.90  |
| BASSETLAW DISTR   | 6 WIDCOMBE PARADE              | BATH                          |                 | S80 2AH   | 19,655.00 |
| BATH CONTRACT F   | 105-7 WALCOT STREET            | BATH                          |                 | BA1 1WF   | 22,708.77 |
| BATH AQUA GLASS   | CARY BUSH                      | 69 GREAT PULTENEY STREET      |                 | BA2 4JT   | 1,683.78  |
| BHCA              | ROCKHILL                       | THURSO                        |                 | BA1 5BW   | 142.38    |
| BAXTER PRINTS L   | BRIDGEND                       | NORTHSHIRE                    |                 | BA2 4DL   | 150.00    |
| BBS LTD           | REGIONAL BUSINESS CENTRE       | PRINCESS WAY                  |                 | FK8 3UX   | 1,088.65  |
| BDO STOY HAYWAR   | TELECOM HOUSE                  | BELL VUE                      |                 | KW14 8PP  | 85.70     |
| BEACON TELECOM    | 61 CROWN ROAD                  | INVERNESS                     |                 | BR1 3WA   | 2,063.89  |
| BEAR ESSENTIAL    | 11 CULDUTHEL ROAD              | GRANADE HOUSE                 |                 | NE42 6NJ  | 590.78    |
| BEAUFORT HOTEL    | SHOP 8                         | VILLIERS ROAD                 |                 | CA2 7QQ   | 120.00    |
| BEAUCABE          | VILLIERS COURT                 | 22 ALBION PLACE               |                 | IV2 4AG   | 110.00    |
| BEC DIGITAL LTD   | FAYE BEDFORD                   | BATHGATE                      |                 | ME15 6JR  | 127.25    |
| BEE CLEANER       | MANOR DAIRY FARM               | KILLINGHALL                   |                 | L34 9ET   | 48.36     |
| BELLERBY          | 16 WESTMOOR ROAD               | BONNINGTON BOND               |                 | CH1 1RW   | 144.00    |
| BELLS FISHMONGE   | SUITE 7                        | GRANTOWN ON SPREY             |                 | EH48 4HS  | 879.40    |
| BEN LAWRIES TRA   | NORTH ROAD                     | ROSS-SHIRE                    |                 | HG3 2BD   | 2,535.80  |
| BEN BHOR HO       | STRATHPEFFER                   | SUNBURY ON THAMES             |                 | CA3 0HD   | 31.50     |
| BEN NEWS HOTEL    | WASHINGTON HOUSE BROOKLANDS CL | CONSORT HOUSE                 |                 | EH8 5NP   | 7.05      |
| BEN WYVAT HOTEL   | 8 NESS WALK                    | FRASER SQUARE                 |                 | PH26 3EG  | 425.00    |
| BESAM LIMITED     | TREASURER: TIM LATTY           | THE RACECOURSE                |                 | PH33 6TG  | 4,290.60  |
| BEST (YORK)       | 2 HEADLEY PARK COTTAGES        | BEVERLY RACES                 |                 | IV14 9DN  | 1,102.50  |
| BEST WESTERN PA   |                                |                               |                 | TW16 7EQ  | 150.99    |
| BEST              |                                |                               |                 | YO30 4GP  | 2,757.35  |
| CENTRAL WEST RE   |                                |                               |                 | IV3 5NG   | 119.90    |
| BEVERLY RACES     |                                |                               |                 | PH33 6DW  | 1,130.00  |
| BEVERLEY BELL     |                                |                               |                 | TF7 4NU   | 150.00    |
|                   |                                |                               |                 | HU17 8QZ  | 315.00    |
|                   |                                |                               |                 | GU35 8TE  | 7.33      |

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| B GARDNER        | 46 GOWER ROAD                | ST AUSTELL                | CORNWALL               | SUNDERLAND     | PL25 5NF  | 364.00     |
| BIBBY FACTORS N  | 4A TOWER HOUSE               | SUNDERLAND                | SUNDERLAND             | MANCHESTER     | SR5 3XJ   | 45.75      |
| BIBBY FACTORS S  | 7 BATH ROAD                  | SLUGH                     | BERKSHIRE              |                | SL1 3UE   | 640.69     |
| BIBBY FACTORS M  | SUITE E                      | MAGNETIC HOUSE            | WATERFRONT QUAY        |                | M50 3XW   | 628.64     |
| BIBBY FACTORS S  | 1ST FLOOR, UNIT 2, BLOCK B   | KITTLE YARDS              | CAUSEWAYSIDE           | EDINBURGH      | EH9 1PJ   | 188.00     |
| BIFFA WASTE SER  | Coronation Road              | Cresser                   | High Wycombe           | Buck4s         | HP12 3TZ  | 3,741.73   |
| BIG MEDIA CO     | 7 WHITEWAY HEAD              | CHATO ARTHUR FLOWERS      | NORTH YORKSHIRE        |                | HQ5 8LE   | 2,106.78   |
| BIRD OF PARADIS  | REVENUES & PAYMENTS          | 5 ANSTEY WAY              | HIGH STREET            | TRUMPINGTON    | CB2 2JE   | 317.28     |
| BIRMINGHAM CITY  | ROSEBERRY HOUSE              | 93 CAPE HILL              | SMETHWICK              | BIRMINGHAM     | B4 7AB    | 43,300.00  |
| BIRMINGHAM CASH  | BIZZ ENERGY BUILDINGS        | BERKELEY BUSINESS PARK    | WORCESTER              | WARLEY         | WR4 9FA   | 220.31     |
| BIZZ ENERGY LTD  | 28 LOWER DUNBAR STREET       | WICK                      | CAITHNESS              | WEST MIDLANDS  |           |            |
| BLACKSTAIRS FIS  | SPRINGVALE                   | LONGTOWN                  | HEREFORDSHIRE          |                |           |            |
| BLACK MOUNTAIN   | WHEEL BUTSUN                 | GOONBELL ST. AGNES        | CORNWALL               |                |           |            |
| BLACKTHORN SPRI  | BLAIR ATHOLL                 | PITLOCHRY                 | PERTSHIRE              |                |           |            |
| BLACK CASTLE     | THE OLD BARN                 | RANSOMBE LANE             | GLYNDE                 | LEWES          |           |            |
| BLOCKBUSTERS CO  | 151 FRONT STREET             | CHESTER-LE-STREET         | COUNTY DURHAM          |                |           |            |
| BLOSSOMS FLORIS  | 100 BELT RD                  | HEDNESFORD                | STAFFORDSHIRE          | BRIGHOUSE      | WS12 4JJ  | 115.00     |
| BLS CONSULTANTS  | UNIT 2A                      | A-ONE BUSINESS PARK       | PERTSHIRE              | WEST YORKSHIRE | HD6 4DJ   | 10,193.12  |
| BLUE MOUNTAIN W  | 3 DUCKBURN PARK              | DUNBLANE                  | Birmingham             |                | FK15 0EW  | 25.38      |
| BLUE MOUNTAIN W  | PO Box 4104                  | COMPTON                   | WOLVERHAMPTON          |                | B16 8DQ   | 655.53     |
| BLUE CEDARS PRO  | 88 RICHMOND ROAD             | COURT HILL                | LITTLEBOURNE           | KENT           | CT3 1XU   | 90,768.75  |
| BLUE CEDARS PRO  | 5 BUILDERS SQUARE            | KIRKCALDY                 | COULSDON               |                | KY2 6QA   | 587.50     |
| BNI DT (SURREY)  | 148 CHAPEL HILL              | ST JAMES ROAD             |                        |                | CR8 2DZ   | 110.00     |
| BOBBY MORE       | 45 THE PINES                 | FORTROSE                  | COTTESMORE             | SOMERSET       | IV10 8TH  | 45.00      |
| BOB LAWRENCE     | 2 CASTLE STREET              | 46 MAIN STREET            | BLACKBROOK PARK AVENUE |                | LE15 7DJ  | 650.00     |
| BOB MASSIE       | THE ANCHORAGE                | BSI HOUSE                 | BOSTON                 |                | TA1 2PF   | 18.33      |
| BON ACCORD VENU  | COMMISSIONS DEPT             | WORCESTER                 | LINCOLNSHIRE           |                | WR1 1HU   | 2,653.69   |
| BOOKING SERVICE  | 46-48 BARBOURNE ROAD         | BIRMINGHAM                | NORFOLK STREET         | LINCS          | B26 1QT   | 91.13      |
| BOOK-TEL         | 42 ORCHARD RISE              | LEEDS                     | LINGS                  |                | LS10 4PA  | 78.00      |
| BOOKAROO         | 24 WESTWOOD COURT            | CIVIC OFFICES             | WORTHING               | LANCASHIRE     | TF3 4LP   | 11.21      |
| BOOTH G&J        | PO BOX 249                   | KING'S LYNN               | BOURNEMOUTH            |                | PE30 1PX  | 116,901.00 |
| BOROUGH OF TELF  | P.O BOX 26                   | WEST STREET               | DERBY                  |                | PE21 8QR  | 14,022.00  |
| BOROUGH COUNCIL  | MUNICIPAL BUILDINGS          | BOSTON                    | LYTHAM                 |                | PE21 6SH  | 13,848.14  |
| BOSTON BOROUGH   | 45 WIDE BARGATE              | BOSTON INDUSTRIAL CENTRE  | BURY ST EDMUNDS        |                | PE21 9HG  | 881.25     |
| BOSTON UNITED F  | UNIT 1D                      | BOUNE                     | CLIFTONVILLE           |                | PE10 9LA  | 34.07      |
| BOSTON ELECTRIC  | CHERRY HALL ROAD             | BOURNEMOUTH               | EAST SUSSEX            |                | BH2 6EB   | 15,228.62  |
| BOURNE TEXTILE   | TOWN HALL                    | PO BOX 4016               | NR WOLVERHAMPTON       |                | BH2 6EB   | 25,242.00  |
| BOURNEMOUTH BOR  | PAYMENT PROCESSING CENTRE    | WEST CLIFF                |                        |                | BN13 1WF  | 0.01       |
| BOURNEMOUTH & W  | ST MICHAEL'S ROAD            | LONDON ROAD               |                        |                | BH2 5DU   | 340.00     |
| BOURNEMOUTH HIG  | 121                          | 11 PARK ROAD              |                        |                | DE1 2QQ   | 144.00     |
| BOURNEMOUTH HIG  | CHANCELLOR HOUSE             | Glasgow                   |                        |                | G32 8ND   | 3,976.15   |
| BOULEVARD FLORIS | CLAYHALL COTTAGE             | FARNHAM ALL SAINTS        |                        |                | FY6 1PW   | 305.50     |
| BOX OFFICE PUBL  | 1 Cambuslang Way             | GATESHEAD                 |                        |                | IP28 6JF  | 3,976.15   |
| BRADLEY N        | CLAYHALL COTTAGE             | 14A CLARENDON ROAD        |                        |                | NE8 2BN   | 2,418.15   |
| BRETT FUELS      | MARGATE BRANCH               | EASTBOURNE                |                        |                | BN22 0RZ  | 6.13       |
| BRIAN HOWARD     | 13 LIMETREE AVENUE           | ALBRIGHTON                |                        |                | WV7 3LB   | 211.50     |
| BRIAN GRATELEY   | 16 CHURCH ROAD               | DORKING                   |                        |                | RH4 3AD   | 250.00     |
| BRIAN MCCORMACK  | 84 FALKLAND RD               | WETHERBY                  |                        |                | LS22 2HS  | 505.25     |
| BRIDGE HOTEL     | DEVONSHIRE HOUSE             | 550 WHITE HART LANE       |                        |                | N17 7RQ   | 387.23     |
| BRIDISCO LIMITE  | UNIT 9, EDISON ROAD          | SOMERSHAM ROAD INDUSTRIAL |                        |                | PE27 3JF  | 2,853.71   |
| BRIDGE FINE FOO  | DUNROBIN STREET              | HELMSDALE                 |                        |                | KW8 6JA   | 9.00       |
| BRIDGE HOTEL     | BT TELEPHONE PAYMENT CENTRE  | DURHAM                    |                        |                | DH88 1BT  | 26,035.54  |
| BRITISH TELECOM  | PAYMENT AREA 3               | CAMBERLEY                 |                        |                | GU85 1AE  | 448.40     |
| BRIT GAS / GAS   | DRAYTON HOUSE                | 9 GRANVILLE WAY           |                        |                | B90 4NA   | 246.75     |
| BRITVIC SOFT DR  | BRITA HOUSE                  | CAMBERLEY                 |                        |                | OX26 4JT  | 707.93     |
| BRITA WATER FIL  | PO BOX 254                   | COLINDALE HOUSE           |                        |                | GU15 3WA  | 90,820.84  |
| BRIT GAS / ELEC  | PPM3042D                     | 1 YARMOUTH ROAD           |                        |                | NW9 6LB   | 1,381.20   |
| BRITISH TELECOM  | THORPE LODGE                 | 91 HIGH STREET            |                        |                | NR7 0DU   | 6,572.74   |
| BROADLAND DIST   | HARTON HOUSE                 | HORSTEAD                  |                        |                | OX9 3BH   | 1,316.50   |
| BROADCASTLE BAN  | 78 NORWICH ROAD              | NEWHAILES ROAD            |                        |                | NR12 7EG  | 399.50     |
| BROADLAND CATER  | SWALLOW CRABWALL MANOR HOTEL | MOTHERWELL                |                        |                | EH21 6SY  | 126.00     |
| BRODIE           | NEWHALES IND ESTATE          | RUGBY                     |                        |                | ML1 3TF   | 525.75     |
| BRODIE MELROSE   | NETHAN STREET                |                           |                        |                | CV22 7DG  | 3,939.58   |
| BROGAN FUELS LI  | 23 SUMMERS ROAD              |                           |                        |                |           | 38.15      |
| BROWNS FOOD SER  |                              |                           |                        |                |           |            |

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| BROWN EGGS LTD   | REDCLIFFE FARM                 | LEBERSTON                      | SCARBOROUGH               | YO11 3NT  | 316.80     |
| BRUNTSFIELD LIM  | King's House                   | Orchard Street                 | Bristol                   | BS1 5EH   | 264.38     |
| B.S. CARRIERS    | windy ridge                    | balinore                       | rose-shire                | N20 1YR   | 774.00     |
| BT GLOBAL SERV   | BRITISH TELECOM PLC            | PP M3042 Z                     | COLINDALE HOUSE           | NW9 5BA   | 25.81      |
| BT ONE BILL      | REF BDD ATTN: ALISON DILLEY    | ONEBILL GATESHEAD RECEIPTING C | TYTE                      | NE2 6AA   | 14.81      |
| BT PROMOTIONS    | 5 CONRAD ROAD                  | RADFORD                        | COVENTRY                  | CV6 2JZ   | 376.00     |
| BUCCLEUCH HERIT  | STATION YARD                   | OAKWELL ROAD                   | CASTLE DOUGLAS            | DG7 1LA   | 1,249.57   |
| BUCHAN CORPORAT  | 21 CHURCH STREET               | CAIRNBURG                      | ABERDEENSHIRE             | AB43 8YN  | 631.00     |
| BUDGET GAS LTD   | HESLOP                         | HALESFIELD 21                  | TELFORD                   | TF7 4NX   | 1,775.39   |
| BUDS & BOWS      | 30 ST. JOHNS                   | WORCESTER                      | WORCESTERSHIRE            | WR2 5AH   | 288.00     |
| BUILDBASE LIMIT  | HEAD OFFICE                    | GEMINI ONE                     | 5520 OXFORD BUSINESS PARK | OX4 2LL   | 74.66      |
| BUNZL CATERING   | EPSON CHASE                    | 1 HOOK ROAD                    | EPSOM                     | KT19 8TY  | 1,494.23   |
| BUNZL CLEANING   | CREDIT CONTROL                 | CRANE HOUSE                    | MIDDLESEX                 | TW6 2BA   | 155.45     |
| (MIDDLESEX)      | 1 BATH ROAD                    | HEATHROW                       | MIDDLESEX                 | TW6 2BA   | 1,095.22   |
| BURGESS FURNITU  | HANWORTH TRADING ESTATE        | FELTHAM                        | SOUTH COWLEY              | OXFORD    | 155.45     |
| BURNS CRYSTAL G  | STATION RD                     | CARNOUSITE                     | HEATHROW                  | MIDDLESEX | 1,095.22   |
| BURNSIDE MOTORS  | 108 BURNSIDE STREET            | BURWELL                        | SCOTLAND                  |           | 551.56     |
| BURWELL WINDOW   | 101 THE CAUSEWAY               | COMLEY HILL                    |                           |           | 483.49     |
| BNI              | 85 KESWICK ROAD                | MICKLEGATE                     | CAMBRIDGE                 |           | 660.35     |
| BUSINESS INTERN  | MICKLEGATE HOUSE               | WITCHBURN ROAD                 | ST HELENS                 |           | 470.00     |
| BUSSEYS OF HARR  | GROVE PARK CENTRE              | NEW HAW                        | SELEY                     |           | 1,241.08   |
| ARGVILL & BUTE C | FINANCE DEPARTMENT             |                                | HARROGATE                 | HG1 4DD   | 153,359.67 |
| BUYRITE (UK) LT  | 305 WOODHAM LANE               |                                | CAMPBELLTOWN              | PA28 6AU  | 127.56     |
| BWE              | 33 THE CREST                   |                                | ADDLESTONE                | KT19 3NY  | 51.70      |
| L.D. BYRNE       | GARVAN GLEN                    | FORT WILLIAM                   | SAWRIDGEWORTH             | PH33 7AW  | 70.00      |
| CAC TEXTILES     | 4 BROOM HILL                   | STOGE POGES                    | BUCKINGHAMSHIRE           | SL2 4PU   | 936.45     |
| CAD NEWMAN LIMI  | UNIT 23D HAUGH LANE IND EST    | HEXHAM                         | NORTHUMBERLAND            | NE46 3PU  | 875.38     |
| CARGATERING      | 60 ADDERLANE ROAD              | PRUDHOE                        |                           | PR25 2YH  | 22.44      |
| CARBERRY         | GOLDEN HILL LANE               | LEYLAND                        |                           | MG3 5JP   | 950.60     |
| CABLE & WIRES    | PO BOX 815                     | MILTON KEYNES                  |                           | EH18 8RZ  | 47.00      |
| CABMEDIA         | 2 LASSWADE ROAD                | EDINBURGH                      |                           | HG1 2JD   | 201.40     |
| CABIN HOTEL      | RIPON ROAD                     | HARROGATE                      |                           | PH22 1RB  | 612.49     |
| CARNGORM MOUNT   | INVERNESS-SHIRE                | GOOLE                          |                           | DN14 5QW  | 2,745.50   |
| CARNGORM TRAVE   | 35 AIRE STREET                 | CLAYTON WOOD RISE              |                           | LS16 6RF  | 375.99     |
| CALDER CONFERN   | 5 WOODSIDE COURT               | JESMOND                        |                           | NE2 2AT   | 180.57     |
| CALEDONIAN       | OSBORNE ROAD                   | BACK O' HILL IND ESTATE        |                           | FK8 1SH   | 4,048.17   |
| CALEDONIAN LARD  | BLOCK B                        | COUROCK                        |                           | PA19 1QP  | 45.90      |
| CALEDONIAN MACB  | THE FERRY TERMINAL             | PETERHEAD                      |                           | AB42 1DJ  | 2,884.91   |
| CALEY OILS LTD   | 12 HARBOUR STREET              | KINLOCH RANNOCH                |                           | G14 0QP   | 294.43     |
| CALEDONIAN WILD  | 32 JORDANVALE AVENUE           | MEWBURN PARK                   |                           | PH16 8PW  | 116.33     |
| CALNET LTD       | THE SQUARE                     | TACHBROOK PARK                 |                           | OX16 9PA  | 411.25     |
| CALISTA (UK) L   | COLIN SANDERS INNOVATION CENTR | SCARBOROUGH                    |                           | CV34 6RL  | 38,725.79  |
| CALOR GAS LIMIT  | ATHENA DRIVE                   | EAST MAINS IND. EST.           |                           | YO11 1DU  | 1,344.88   |
| CALVERTS CARPET  | 78-80 THOMAS STREET            | PETERHEAD                      |                           | EH52 5NB  | 128,465.28 |
| CAMPBELLS PRIME  | BROOKS WAY                     | GOLSPRE                        |                           | AB42 1DJ  | 115.66     |
| AM CAMPBELL (UK  | 22A HARBOUR STREET             | BIELDSIDE                      |                           | AB42 1DJ  | 1,183.34   |
| AG CAMPBELL      | MAIN STREET                    | CANTERBURY                     |                           | NE31 0JN  | 15.55      |
| CAMPBELL PRODUCE | PORTLAND LANE                  | WHITE LUND ESTATE              |                           | AB15 8DX  | 117.62     |
| CANNON HYGIENE   | NEWTON DEE                     | REGENT HOUSE                   |                           | LA3 3BJ   | 6,160.49   |
| CANTERBURY CITY  | MILITARY ROAD                  | EAST MAINS INDUSTRIAL ESTATE   |                           | CT11 1YW  | 33,376.00  |
| CAPCON LTD       | 7TH FLOOR                      | LONDON                         |                           | CM14 4JE  | 1,133.88   |
| CAPITAL COOLING  | 12 DUNNET WAY                  | ROSEMARY GARDENS               |                           | EH52 5NN  | 792,243.75 |
| CARDALES CHARTE  | BRITANIA COURT                 | UPHALL                         |                           | WIK 6ND   | 177.00     |
| CARDBOARD BUSTE  | 66 MIDDLETON AVENUE            | CARLUISLE                      |                           | EH52 5DQ  | 376.00     |
| CAREFREE GARDEN  | REVENUE AND BENIFITS SERVICE   | CROWN WORKS                    |                           | CA3 8AG   | 35,948.35  |
| CARLSLE CITY C   | 3139006166201 50106            | HEADINGLEY OFFICE PARK         |                           | CA2 5AB   | 17.77      |
| CARLSLE GLASS    | FREE TRADE                     | CARNOUSITE                     |                           | LS6 1PF   | 75,477.84  |
| CARLS            | CARNOUSITE                     | HARROGATE                      |                           | DD7 6LD   | 795.00     |
| CARLOGIE HOUSE   | THE LINKS                      | WALTON LE DALE                 |                           | DD7 7JE   | 825.35     |
| SWALLOW CARNOUS  | 277 SKIPTON ROAD               | INVERNESS                      |                           | HG3 3HD   | 180.95     |
| CAROL'S FLORIST  | 148 VICTORIA ROAD              | BOURNEMOUTH DOREST             |                           | PR5 4AU   | 400.50     |
| CAROL DENISON    | 3941 TOMNAHURICH STREET        | ST CLEMENT STREET              |                           | IV3 5DU   | 90.00      |
| CARPET EMPORIUM  | KNYVETON ROAD                  | DALINGTON                      |                           | BH1 3QQ   | 376.00     |
| CARRINGTON HOUS  | COUNCIL TAXATION UNIT          |                                |                           | TR1 1YL   | 12,644.00  |
| RATES & CTAX     | 321 NORTH ROAD                 |                                |                           | DL1 3BL   | 302.72     |
| CARTIDGE WORLD   |                                |                                |                           |           |            |

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| Short Name      | Address                      | Address                   | Address                      | Address        | Post Code | Balance   |
|-----------------|------------------------------|---------------------------|------------------------------|----------------|-----------|-----------|
| CARRIDGE WORLD  | 18 EAST STREET               | HORSHAM                   | WEST SUSSEX                  |                | RH12 1HL  | 78.65     |
| CASH FRIDAY     | PO BOX 100                   | BANBURY                   | OXON                         |                | OX16 1FG  | 1,703.54  |
| CASH LIQUID F   | HEDDINGHAM ROAD              | WETHERFIELD               | NR. BRAINTREE                | ESSEX          | CM7 4EQ   | 1,383.56  |
| CASTLE VIEW GUE | 2A NESS WALK                 | INVERNESS                 |                              |                | IV3 5NE   | 58.00     |
| CATERING CE     | PREMIER HOUSE                | CROFT HEAD ROAD           | WHITEBIRK INDUSTRIAL PARK    | BLACKBURN      | BB1 5QB   | 88.83     |
| GET STAFFED     | 10 ALBERT PLACE              | HAM LANE                  | NORTH YORKSHIRE              | WEST MIDLANDS  | HG1 4QA   | 28.00     |
| FRANCIS CATERIN | UNIT 1 LANESFORD IND EST     | WELLSLEY ROAD             | KINGSWINFORD                 |                | DY6 7JU   | 10,425.09 |
| TOTALJOBS GROUP | CUSTOMER ACCOUNTS DEPARTMENT | GLASGOW                   | SUTTON                       |                | SM2 5NP   | 105.75    |
| CATERING SERVIC | BURNFIELD ROAD               | GREGORYS BANK             | WORCESTER                    |                | WR3 8AB   | 925.24    |
| CATER-HIRE: WOR | UNIT J                       | YMCA ENTERPRISE HOUSE     | HERRINGTON BURN              |                | WR3 8AB   | 72.56     |
| CATERHIRE       | UNITS 5 & 7 19               | WHITBURN                  |                              | TYNE AND WEAR  | EH47 8NN  | 19.50     |
| CAVALIER CATERI | 87 GLENBURN GARDENS          | LONDON                    |                              |                | EC1R 0HH  | 140.96    |
| CBURN SYSTEMS   | 33 SEKFORDE ST               | 86 HIGH STREET            | HYTHE                        | KENT           | CT21 5AJ  | 763.82    |
| CONNOISSEUR CON | SUITE 4000                   | TRURO                     |                              |                |           | 464.65    |
| C E LAPORTA     | 12 ST CLEMENTS CLOSE         | 25 ALBAN STREET           | HANLEY                       | STOKE ON TRENT | ST1 1QF   | 634.50    |
| CELLAR MISER    | 1ST FLOOR HAYS HOUSE         | 21 WELINGTON SQUARE       | AYR                          |                | KAT 1HD   | 132.80    |
| CELTIC WELCOMES | EGLETON CHAMBERS             | ALBERT STREET             | YORKSHIRE                    | WILTSHIRE      | SN1 3HY   | 23.03     |
| CENTREPOINT     | 6 LITTLE LONDON COURT        | HARROGATE                 | ABERDEENSHIRE                |                | HG1 1BT   | 202.50    |
| CENTRAL         | 18A KINGS ROAD               | PERTERHEAD                | TAMWORTH                     | STAFFORDSHIRE  | AB42 1PR  | 13.90     |
| CENTRAL TAXIS L | 65 MARISCHAL STREET          | BITTERSCOTE               | INVERNESS-SHIRE              |                | B78 3LZ   | 117.49    |
| CENTRAL INDEPEN | VENTURA PARK ROAD            | INVERNESS                 | LONDON                       |                | IV1 1LT   | 275.49    |
| HIGHLANDTAXIS D | FARRALINE PARK               | EDGBASTON                 | BIRMINGHAM                   |                | SW12 0AX  | 99,287.50 |
| CENTURY PARTNER | 251 KINGS AVENUE             | CLAPHAM PARK              | ROEBUCK ROAD                 | HAINGAULT      | B16 8DH   | 321.96    |
| CERTEGY LIMITED | PO BOX 886                   | THE ACORN CENTRE          | COUNTY DURHAM                | OXON           | IG6 3TU   | 70.00     |
| CHAPLINS LTD    | CHAPLINS HOUSE               | SHILDON                   |                              |                | DL4 1AL   | 90.00     |
| THE CHAPTER     | 27 MAIN STREET               | THAME                     |                              |                | OX8 3UH   | 348.55    |
| CHARTERHOUSE LE | 7 STATION YARD               | DUNOON                    |                              |                | PA23 8BS  | 227.78    |
| CHARLES M BLACK | 113 GEORGE STREET            | CHILTON INDUSTRIAL ESTATE | SUDBURY                      | SUFFOLK        | COT0 2YG  | 45.75     |
| CHARLES LARDER  | UNIT 8 BYFORD ROAD           | PLYMOUTH ROAD IND EST     | TAVISTOCK                    | DEVON          | B11 9QN   | 2,788.82  |
| CHARLES STEVEN  | THE WINE WAREHOUSE           | ATLAS TRADING ESTATE      | COLEBROOK ROAD               | BIRMINGHAM     | BL1 2NT   | 94.59     |
| CHARISMA DESIGN | UNIT 10                      | FELTHAM                   | MIDDLESEX                    |                | TW13 4PJ  | 109.27    |
| CHECKER CABS    | 7 HAMILTON PARADE            | COLWICK                   | NOTTINGHAM                   |                | NG2 4DH   | 28.80     |
| THE CHEESECAKE  | UNIT A2 DALESIDE ROAD        | CAMPBELL TOWN             | ARGYLL                       |                | PA28 6BL  | 69.30     |
| CHEESE & DE     | 28 KIRK STREET               | PORTREE                   | ISLE OF SKYE                 | STAFFORDSHIRE  | IV31 9EJ  | 992.87    |
| CHEFS IN SCOTLA | 2 WENTWORTH STREET           | WHEELHOUSE ROAD           | RUGELEY                      |                | WS15 1LJ  | 293.76    |
| CHEMDRY HOMESR  | 5 WATERSIDE BUSINESS PARK    | CHESTER                   | SEA-LAND INDUSTRIAL ESTATE   | CHESTER        | CH1 2HS   | 61,530.54 |
| CHESTER CITY CO | THE FORUM                    | CHESTER GATES             | DUNKIRK                      | CHESTER        | CH1 4LT   | 9,230.44  |
| CHESTER TEXTILE | UNIT 4                       | CHESTER STATION ROAD      | CHINNOR                      | OXON           | CH1 6LT   | 1,079.30  |
| CHESTER         | 6A TELFORD COURT             | PRESTON                   | OLD HARLOW                   | ESSEX          | OX39 4GW  | 963.20    |
| CHILTERN TRAINS | BRUNEL HOUSE                 | CHURCHGATE ST VILLAGE     | SURREY                       |                | PR1 1LB   | 6.58      |
| CHOICE LOCATION | 71 GARSTANG ROAD             | CHEAM                     | NOTTS                        |                | CM17 0JT  | 215.18    |
| CHRIS HOLDEN    | C/O SWALLOW CHURCHGATE       | NEWARK                    | ABERDEEN                     |                | SM3 8NA   | 354.61    |
| CHRISTINE       | 116 CHURCH HILL ROAD         | MARATHONS HOUSE           | GREENOCK                     |                | NG24 1NB  | 150.00    |
| CMS             | 33 WELBECK AVENUE            | ST ANDREWS STREET         |                              |                | AB15 8NW  | 395.23    |
| CHUBB FIRE LIM  | PO BOX 12066                 | SHEFFIELD                 | PEEL LANE                    | MANCHESTER     | PA15 4RW  | 255.56    |
| COMMERCIAL & IN | 4 EMPRESS COURT              | HYTECH INDUSTRIAL PARK    | YORK                         |                | S9 3WL    | 217.39    |
| CINDERELLA CLEA | UNIT 1 OTTER STREET          | CLIFTON MOOR              | MEADOWFIELD                  |                | M8 9RJ    | 63.16     |
| CITIZEN SECURI  | CITIZEN HOUSE                | KENILWORTH                | QUEENSWAY LINK IND EST       |                | Y030 4RA  | 132.63    |
| CITY ELECTRICAL | 3A AUDAX CLOSE               | JOHN STREET               | SWANN HOUSE                  | WARWICKSHIRE   | CV8 1JJ   | 74.42     |
| USE CITY001     | 1 STATION ROAD               | STAFFORD PARK 17          | EDINBURGH                    | DURHAM         | DH7 8RG   | 72,520.35 |
| CITY OF DURHAM  | REVENUES DIVISION            | ELGIN                     | SUNDERLAND                   | BOOTHEN ROAD   | TF3 3DN   | 76.51     |
| CITY (TELFORD)  | UNIT 2                       | PO BOX 712                | PITLOCHRY                    |                | IV30 4JE  | 215.00    |
| CITY CLEANING S | 58 CHANDLERS RISE            | PO BOX 59                 | DISS                         | TYNE AND WEAR  | ST4 4SX   | 1,145.63  |
| CITY OF STOKE O | INCOME SERVICES              | GLASGOW                   | SUNDERLAND ENTERPRISE CENTRE |                | EH1 1UF   | 94,007.00 |
| CITY OF EDINBUR | REVENUES & BENEFITS DIVISION | PALLION IND EST           | ST FERGUS                    |                | G73 1SX   | 68.44     |
| CITY REFRIGERAT | 5 RUTHERGLEN ROAD            | CIVIC CENTRE              | HULL                         |                | SR4 6SN   | 861.28    |
| CITY LAUNDRY    | UNIT 38                      | VINCES ROAD               | WIMBORNE                     |                | SR2 7DN   | 40.00     |
| CITY OF SUNDERL | PO BOX 106                   | 43 KIRK TOWN              | BATH                         |                |           | 609.36    |
| CITY GARDENS    | NARIN COTTAGES               | GLASGOW                   | OXFORDSHIRE                  |                |           | 948.88    |
| CJ CHENERY & SO | UNIT 3                       | LAMBWATH ROAD             |                              |                |           | 73.39     |
| CJE LEISURE GRO | OFFICE 2                     | CORFE MULLEN              |                              |                |           | 881.25    |
| CJ GARDEN       | FIONA CHALMERS               | CAMDEN ROAD               |                              |                |           | 4,493.90  |
| CLARK STAFF AGE | 15 HOPE STREET               | CHINNOR                   |                              |                |           | 66.40     |
| CLARENDON P     | 53 GLENWOOD CLOSE            |                           |                              |                |           | 56.70     |
| CLARITY COPIERS | 10A WAREHAM ROAD             |                           |                              |                |           | 202.17    |
| CLAREMONT POST  | 1 CLAREMONT TERRACE          |                           |                              |                |           | 206.80    |
| CLAREMONT AUTOM | 40 OAKLEY ROAD               |                           |                              |                |           |           |

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| MRS T J CLARKE    | 1 ELSHAM WAY                   | ABBEY MEADS                | SWINDON               | WEST YORKSHIRE  | SN25 3TH  | 200.00    |
| GLASS MANAGEMENT  | MILLS                          | SPA STREET                 | OSSETT                | WY5 0HW         | 2761 25   | 2761.25   |
| CLASSIC CATERIN   | UNIT 6                         | TRIDENT CLOSE              | VICTORY PARK          | ME2 4ER         | 282.00    | 1,539.56  |
| DESSERTS (U) L    | UNIT 1 TAVISTOCK IND. EST      | RAILWAY STREET             | GORTON                | SR4 7RU         | 370.75    | 1,410.37  |
| CLASSIC BRITAIN   | 48 ABBINGDON STREET            | SUNDERLAND                 | TYNE & WEAR           | ML10 6AW        | 173.32    | 182.13    |
| CLASSIC SELECTION | THE MEWS                       | 204 WATERSIDE STREET       | STRATHAVEN            | IP1 3BZ         | 644.28    | 222.60    |
| CLEARVIEW CWCS    | Jaman house                    | 3/4 northgate street       | IPSWICH               | SL6 7NL         | 240.00    | 270.84    |
| CLEAN LINEN SER   | 160 AIRPORT IND ESTATE         | KINGSTON PARK              | NEWCASTLE UPON TYNE   | CM17 9TE        | 68.00     | 312.00    |
| CLEAN AND SEW A   | 54 FURZE PLATT ROAD            | MADENHEAD                  | BERKSHIRE             | CA2 4BH         | 180.00    | 860.39    |
| CLEAN AS CAN BE   | UNIT 1                         | CHURCH LANGLEY WAY         | HARLOW                | EN8 3DQ         | 1,966.89  | 148.09    |
| CLEARCALL 2000    | 81 CURROCK RD                  | CARLSLE                    | POTTERS BAR           | EN8 3DQ         | 110.00    | 725.00    |
| CLIFF COURT HOT   | UNIT 40, THE ENTERPRISE CENTRE | CRANBORNE ROAD             | WORLINGTON            | BURY ST EDMUNDS | 321.80    | 330.00    |
| CLOVER LANDSCAP   | 15 WESTCLIFF ROAD              | BOURNEMOUTH                | DRYDEN                | STIRLINGSHIRE   | 3,983.83  | 7,502.76  |
| C M DARLINGTON    | 2 HALL COTTAGES                | MILDENHALL ROAD            | UXBRIDGE              | MIDDLESEX       | 2,381.50  | 691.98    |
| ANNE CORBETT      | 24 BARWOODS DRIVE              | CHESTER                    | HORSHAM               | WEST SUSSEX     | 8,841.03  | 708.46    |
| COCA COLA ENTER   | C/O BUCHANAN ARMS              | CHARTER PLACE              | COLCHESTER            | ESSEX           | 40.89     | 628.91    |
| COGECOLTD         | PO BOX 226                     | PARSONAGE WAY              | SLAMANNAN             | FK1 3BE         | 3,110.20  | 172.85    |
| COLCHESTER PROD   | CLOUGH ROAD                    | SEVERALLS IND ESTATE       | TRURO                 | IV3 5LR         | 17.54     | 17.84     |
| COLIN MCRAE       | BINNIEHILL HOUSE               | BINNIEHILL ROAD            | BY NEWTONMOORE        | PH20            | 206.80    | 489.58    |
| COLIN J ROSS      | 35 DUNNAN ROAD                 | INVERNESS                  | 9 MARYLEBONE LANE     | W1U 1HL         | 455.90    | 105.19    |
| COLIN DONALDSON   | HAZELTON FARM                  | LAGGAN                     | WETHERBY              | TS18 4AP        | 896.82    | 101.52    |
| COLLIERS CRE      | UNREOCH                        | 4TH FLOOR                  | KINNING PLACE         | LS22 7TW        | 578.68    | 58.43     |
| COLLINGHAM CATE   | ACCOUNTS DEPT                  | STOCKTON ON TEES           | ARGYLL                | G5 8SG          | 390.00    | 846.00    |
| RBS3              | UNIT 16 SANDBECK PARK          | SANDBECK PLACE             | BROOKEND LANE         | PA34 5QD        | 270.25    | 2.91      |
| COLUMBA HOTEL     | UNIT 16 SANDBECK PARK          | 3 HOUSTON PLACE            | SALFORD               | W5 5JF          | 211.50    | 5,886.14  |
| COMBINATION VEN   | NORTH PIER                     | OBAN                       | INVERNESS             | M5 2DT          | 249.09    | 12,560.00 |
| ENER-G            | STUDIO 1                       | BROOKEND FARM              | GEORGE ST             | M50 1DT         | 991.35    | 585.55    |
| ENER-G            | ENER-G HOUSE                   | DANLE ADAMSON ROAD         | LANCS                 | IV2 7WL         | 132.54    | 525.38    |
| COMBINED POWER    | ENER-G HOUSE                   | SIMITHON IND. ESTATE       | DE 19656              | HULL            | 76.26     | 65.00     |
| COMBAT ENGINEER   | UNIT 3A3                       | CHORLEY                    | WEST SUZEX            | USA             | 206.00    | 489.58    |
| COMET BUSINESS    | 22 STEELEY LANE                | LEWES                      | ABERDEEN              | AB23 8YG        | 455.90    | 105.19    |
| COMMERCIAL & BU   | 17493 NASSAU COMMONS           | BURGESS HILL               | LONDONFORD            | CY6 6BN         | 896.82    | 101.52    |
| COMITRAK          | 62 RAVENHURST STREET           | BELHELVE                   | HAMPSHIRE             | B35 6LJ         | 578.68    | 58.43     |
| COMPLETE IMAGIN   | 4 PARK GROVE                   | 343 BEDFORTH ROAD          | EASTBOURNE            | BN21 3AT        | 390.00    | 846.00    |
| COMPUTER SYSTEM   | PHENIX HOUSE                   | PARK LANE BIRMINGHAM       | NORTH SHIELDS         | NE29 0DW        | 270.25    | 2.91      |
| COMP CONNECTION   | UNIT C1 CASTLE VALE ENTERPRISE | FARHAM                     | BOURNEMOUTH           | KY12 0XJ        | 211.50    | 5,886.14  |
| CONFERENCE CARE   | 206A WEST STREET               | ALBION ROAD                | CHARLTON              | LU4 8UA         | 2.91      | 211.50    |
| CONFERENCE CHOI   | LISMORE HOUSE                  | WEST CLIFF                 | SEVENOAKS             | TN15 7RS        | 211.50    | 5,886.14  |
| CONFERENCE VISI   | SUITE 13, AQLBION HOUSE        | 15 Neidpath Place          | STIRLING              | FK7 0HY         | 5,886.14  | 249.09    |
| CONFIDENT CHOIC   | 30 WEST HILL ROAD              | SUNDON ROAD                | LEEDS                 | LS6 1ZT         | 249.09    | 12,560.00 |
| CONN              | Contact House                  | BANNOCKBURN                | CRAWLEY               | CA28 7SJ        | 991.35    | 585.55    |
| CONNECT ECO SYS   | ASHCOMBE                       | DEPARTMENT 10              | WHITEHAVEN            | IP2 8HX         | 47.88     | 991.35    |
| CONTRAST ENTERT   | NEPICAR HOUSE                  | FLEWING WAY                | MORPETH               | NE61 6JT        | 585.55    | 132.54    |
| THE CONVEYANCIN   | 34 BENVIEW                     | CATHERINE STREET           | ANDOVER               | SP10 5LX        | 6,433.75  | 132.54    |
| COORS BREWERS L   | HEADINGLEY OFFICE PARK         | IPSWICH                    | LONDON                | NW4 3RJ         | 525.38    | 585.04    |
| CO - ORDINATION   | 4 WALLIS COURT                 | COOPERS LANE               | MIDDLESEX             | SW1W 0BD        | 76.26     | 65.00     |
| COPELAND BOROUGH  | THE COPELAND CENTRE            | WALWORTH ESTATE            | BROXBURN              | IV1 1SG         | 206.00    | 489.58    |
| CORAL PARTIDGE    | 18 JOHNSON CLOSE               | BRENT CROSS GARDENS        | INVERNESS             | G2 8LL          | 206.00    | 489.58    |
| CORBRIDGE LARDE   | UNIT 3E COOPERS FIELD          | 13 GROSVENOR GARDENS       | GLoucester            | SK8 1NT         | 1,499.10  | 1,209.18  |
| CORBY             | NORTH WAY                      | NORTHOLT                   | SUNDERLAND            | SR5 2TZ         | 799.37    | 127.46    |
| COROMA ENERGY     | 1 THE EXCHANGE                 | 2A UNION ROAD              | CARDIFF               | CF3 4LH         | 834.00    |           |
| CORPORATE TEAM    | THE CORPORATE TEAM - FINANCE   | INVERNESS                  | PETERSTON - SUPER-ELY |                 |           |           |
| CORPORATE VENUE   | ROWDELL ROAD                   | GLASGOW                    |                       |                 |           |           |
| CORPORATE FINAN   | SIGMA HOUSE                    | ALDERLEY ROAD              |                       |                 |           |           |
| CORRIE            | 12-14 SEAFIELD ROAD            | SUNDERLAND ENTERPRISE PARK |                       |                 |           |           |
| CORRIEGARTH HOT   | 577 HEATHMOUNT ROAD            | HIGHWORTH                  |                       |                 |           |           |
| CORUS HOTEL GLA   | 377 ARCYLE STREET              | RUMNEY                     |                       |                 |           |           |
| COTTESWOLD DAIR   | NORTHWAY LANE                  | PETERSTON - SUPER-ELY      |                       |                 |           |           |
| COUNTRYWIDE GRO   | TEEJAY COURT                   |                            |                       |                 |           |           |
| COUNTY LUXDON L   | 10 WEARFIELD                   |                            |                       |                 |           |           |
| COUNTY DRY CLEA   | 3 SHEEP STREET                 |                            |                       |                 |           |           |
| COUNTY DRY & PE   | 830 NEWPORT ROAD               |                            |                       |                 |           |           |
| COUNTYWIDE LAWN   | 22 MAIN AVENUE                 |                            |                       |                 |           |           |

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|-------------------|--------------------------------|-----------------------------|-------------|-----------|-----------|
| COUNTY DIY        | 7 CASTLE STREET                | FORFAR                      | ANGUS       | DD8 3AE   | 465.26    |
| COVENTRY CITY C   | Director of Finance            | Council House               | Cowdry      | CV1 5RQ   | 23,415.00 |
| COVER IT UP LTD   | UNIT 5                         | 709 OLD KENT ROAD           | LONDON      | SE15 1JZ  | 329.00    |
| ANDREW M COWAN    | 35 SCHOOL ROAD                 | SYMINGTON                   |             | ML12 6LT  | 88.12     |
| C P BAILLIE       | 5 BROADWAY                     | HEACHAM                     | NORFOLK     | PE31 7DF  | 150.00    |
| C PINE            | 35 JOHN STREET                 | HARROGATE                   |             | H61 1JZ   | 80.00     |
| CPL PETROLEUM     | 33 HARBOR ROAD                 | INVERNESS                   |             | IV1 1UA   | 951.18    |
| CRAGMONIE HOTEL   | 9 ANNFIELD ROAD                | HATFIELD ROAD               | HERTS       | IV2 3HX   | 353.00    |
| CREDIT & BUSINESS | UNIT 8                         | 10 CENTRE                   | STONEBRIDGE | AL4 0LA   | 3,178.50  |
| CREME CONFERENCE  | BUNTON HILL                    | EWINGFIELD                  |             | MK13 0AT  | 31.60     |
| CRISTAL FLOWERS   | 162 YARNINGALE ROAD            | CHELLESTON                  |             | PH7 3DA   | 350.00    |
| CROCKERS BROTHIE  | 8-18 STATION ROAD              | BIRMINGHAM                  |             | B14 6ND   | 180.00    |
| CROOKES ELECTRI   | Unit 5 Bassemor Park           | Bessamoor Road              |             | DE73 1SU  | 1,788.96  |
| CROSSING LIMIT    | PO BOX 5                       | COAST ROAD                  |             | RG21 3NB  | 252.04    |
| CROWN PERSONNEL   | CO HYDRA FINANCIAL MANAGEMENT  | 3RD FLOOR BANK HOUSE        |             | NE6 5TP   | 146.69    |
| THE CROWN HOTEL   | CROWN PLACE                    | HARROGATE                   |             | KT1 4DS   | 38.54     |
| THE CROWN ESTAT   | 66 BIDWELLS                    | 5 ATHOLL PLACE              |             | HG1 2BZ   | 90.00     |
| CROYDON COUNCIL   | Director of Finance            | Finance Department          |             | PH1 5NE   | 350.00    |
| CRUCKSHA          | CUNNINGHOLES INDUSTRIAL ESTATE | BUCKIE                      |             | CR9 1BQ   | 48,752.50 |
| CRYOSERVICE LTD   | WARNDON BUSINESS PARK          | WORCESTER                   |             | AB58 4DA  | 115.50    |
| CRYS              | UNITS 14-15                    | REDBRIDGE ENTERPRISE CENTRE |             | WR4 9RH   | 1,252.99  |
| CSR TRAVEL LTD    | FAULKNER HOUSE                 | FAULKNER STREET             |             | IG1 1TY   | 6,242.44  |
| CSS ENVIRONMENT   | UNIT 1 HOPEWELL BUSINESS CENT  | 105 HOPEWELL DRIVE          |             | M1 4DY    | 5.20      |
| CUBBIT & SON      | 72 DEWLANDS WAY                | VERWOOD                     |             | MES 7DX   | 2,109.95  |
| CULLIN MARBLES    | 47 NORTHGATE STREET            | GREAT YARMOUTH              |             | BH31 6JN  | 288.58    |
| CULLIGAN (LONDO   | 28 FRASER CRESCENT             | PORTREE                     |             | NR30 1BJ  | 1,415.05  |
| CULLIGAN (BUCKS   | WELWYN GARDEN CITY (BOTTLED WA | THE GATEWAY CENTRE          |             | IV61 9DR  | 112.50    |
| CULLIGAN (SWIND   | CULLIGAN HOUSE                 | RADWAY ROAD                 |             | NWS 0EW   | 0.82      |
| CUMBRIAN NEWSPA   | 10 CENTRE                      | DALSTON ROAD                |             | HP12 3SU  | 72.83     |
| CUMBRIA COUNTY    | PO BOX 7 NEWSPAPER HOUSE       | INVOICES SECTION            |             | SN3 4WH   | 65.63     |
| CURRY & PARTNER   | BUSINESS SERVICES              | BIRMINGHAM                  |             | CA2 6UA   | 399.50    |
| CONFERENCE VENU   | 46 SUMMER ROW                  | DORKING                     |             | CA3 8NA   | 1,052.88  |
| D&D HEATING & E   | 261 HIGH STREET                | MURHEAD                     |             | B3 1JJ    | 80,781.25 |
| D&E COACHES L     | 100E CUMBERNAULD ROAD          | INVERNESS                   |             | RH4 1RL   | 2,053.40  |
| D & L MACINTO     | BROADFORD                      | ISLE OF SKYE                |             | G69 9AB   | 14,367.97 |
| D&R ENGINEERING   | DEDUCT TAX 7073929633102 R.N   | BRAEHEAD ESTATE             |             | IV1 1TR   | 1,980.58  |
| D&R DIRECT BEAU   | UNIT H                         | LIVINGSTONE WAY             |             | PA4 8XN   | 171.55    |
| D A BALDWIN & S   | PASFORD HOUSE                  | CHESTERTON ROAD             |             | PA4 8XJ   | 346.16    |
| COOKE             | 13 WOODSIDE ROAD               | SOUTH MARSTON PARK          |             | TA2 6BD   | 517.06    |
| DAIRY CREST LTD   | GOODLIFE PARK                  | STANTED ROAD                |             | WV6 7DY   | 75.20     |
| DAIRO ENVIRONME   | GEORGE EDWARDS ROAD            | FAKEHAM                     |             | SN3 4WA   | 26.32     |
| DANDY EVENT & P   | 269 SCOTSWOOD ROAD             | ROUNDS GREEN ROAD           |             | CM23 5PP  | 168.83    |
| DARLINGTON BORO   | CORPORATE SERVICES DEPT        | NEWCASTLE UPON TYNE         |             | NR21 8NL  | 345.43    |
| DARTMOUTH GENER   | FORT FAREHAM                   | TOWN HALL                   |             | B69 2DG   | 20,374.02 |
| COMMUNIS          | BALLIOL BUSINESS PARK WEST     | BENTON LANE                 |             | NE4 7AW   | 2,637.50  |
| DATA BASICS       | PENMORVAH MANOR                | BUDOCK WATER                |             | DL1 9QT   | 2,345.00  |
| DAVAL INDUSTRIA   | UNIT 11                        | JAMES LITTLE STREET IND EST |             | PO14 1AH  | 2,476.47  |
| DAVID J. WHARTO   | 14 Newtham Close               | Widenhall                   |             | TR11 5ED  | 352.50    |
| MR C DAVIES       | OLD COURT HOTEL                | NIDLAND ROAD                |             | KA1 4AT   | 70.50     |
| DAVID CLARKE      | CORNERCROFT                    | 88 PICKERLEIGH ROAD         |             | IP28 7PD  | 200.00    |
| MR D CAMPBELL     | Coulston Manor                 | 415 DURHAM ROAD LOW FELL    |             | DE1 2SL   | 450.00    |
| DC MOYES (ELECT   | 1 ACHINTRAID KISHORN           | HAYDON WICK                 |             | WR14 2RS  | 7,825.00  |
| DEAN TAXIS        | COLLINSDALE LIMITED            | BRUNSWICK PARK IND EST      |             | IV54 8XB  | 54.05     |
| DEBBIE MITCHELL   | 19 BROOKLINE CLOSE             | ST STEPHENS LANE            |             | NE5 5AN   | 1,328.52  |
| DECLEROR PARIS    | UNIT 5                         | FIRCROFT WAY                |             | SN2 2SX   | 225.00    |
| DECEMBRE PROPER   | 1ST FLOOR                      | ST ALBANS                   |             | N11 1JL   | 1,160.99  |
| DECOTEL           | 801 PARK STREET LANE           | PANMANICH WELLS             |             | IP1 1DT   | 2,565.00  |
| DECS LTD          | THE STABLES                    | SELBY OAK                   |             | TN8 8EL   | 1,613.59  |
| THE DEESIDE WAT   | DELICE HOUSE                   | SALWAY ASH                  |             | AL2 2JA   | 125.73    |
| DELICE DE FRANC   | 588 BRISTOL ROAD               |                             |             | AB35 5SJ  | 66,354.93 |
| DELTA TRAVEL      | D/D                            |                             |             | UB2 9LJ   | 14.40     |
| DEMOM             | PINEAPPLE BUSINESS PARK        |                             |             | B29 6BE   | 69.32     |
| DEMITA CONTRACT   |                                |                             |             | DT6 5DB   | 3,095.72  |

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| DENHAM ESTATE    | DENHAM                          | BARROW                         | BURY ST EDMUNDS   | SUFFOLK    | IP29 5EQ   | 48.00     |
| DENNISON         | SWALLOW PRESTON HOTEL           | MATLOCK                        | DERBYSHIRE        | DERBYSHIRE | DE4 3NN    | 92.64     |
| DERBYSHIRE DALE  | TOWN HALL                       | MEADOW ROAD                    | CHESTERFIELD      | DERBYSHIRE | DE1 2DW    | 37,647.00 |
| DERBY DAILY TEL  | NORTHCLIFFE HOUSE               | CANAL WHARF                    | The Council House | Derby      | S41 7NA    | 318.85    |
| DERBY            | COMMERCE CENTRE                 | PO Box 1                       | NEWMARKET DRIVE   | Derby      | DE1 2XG    | 297.49    |
| DERBY CITY COUN  | Director of Finance             | NEWMARKET COURT                | WIGTON            | CUMBRIA    | DE24 8NW   | 870.00    |
| DERBY CABS       | UNIT 2                          | IREBY                          | MIDDLESEX         | CUMBRIA    | CA7 1EA    | 7.70      |
| DEREK TOLSON &   | LILAC HOUSE                     | ST NICHOLAS CLIFF              | SCARBOROUGH       | Derby      | YO11 2HF   | 6,139.37  |
| DESIGN/DECORATI  | CO ST NICHOLAS HOTEL            | FELTHAM                        | MIDDLESEX         | Derby      | YO11 2HF   | 800.00    |
| DHL EXPRESS      | PO BOX 192                      | west station industrial estate | spital road       | Derby      | YO11 2HF   | 237.29    |
| DIAMOND PRESS L  | unit 33                         | STATION ROAD                   | EAST BOLTON       | Derby      | CM9 6TS    | 1,382.98  |
| DIAMOND BUSINESS | 1 ST BEDES                      | HEATH VIEW                     | HATFIELD HEATH    | Derby      | NE36 0LE   | 32.85     |
| DIAMOND BRIGHT   | THE WORKSHOP                    | BALLOCH                        | INVERNESS         | Derby      | CM22 7AB   | 525.00    |
| DIAMOND TURNER   | 10 MEADOW ROAD                  | SHEEPS CAR GROVE               | CARLE             | Derby      | N2 7JR     | 25.00     |
| DICK THOMPSON &  | 10 ROBERT STREET                | ACHTERCAIRN                    | LEEDS             | Derby      | CA2 5AB    | 105.75    |
| DIFS             | UNIT 1 TAVERNERS WALK IND EST   | PIERPOINT STREET               | WILTS             | Derby      | L57 1AH    | 139.42    |
| DISABLED WORLD   | ARLBERG                         | DEVIZES                        | WILTS             | Derby      | N21 2BN    | 25.00     |
| DISCOVER TRAVEL  | INTERNATIONAL HOUSE             | BY LOCHILPHEAD                 | WILTS             | Derby      | WR1 1Y     | 451.00    |
| DISTINCTION      | 48 NEW PARK STREET              | KINGSNILL BUSINESS PARK        | WILTS             | Derby      | SN10 1DT   | 464.13    |
| D J CAMPBELL &   | ACHNASHELLOCH FARM              | INVERNESS                      | WILTS             | Derby      | PA31 8RE   | 3,123.83  |
| DLT MEDIA (UK)   | UNIT 2                          | WESTERHAM ROAD KESTON          | WILTS             | Derby      | KT1 3GZ    | 211.74    |
| D MATHESON AND   | 2 FRASER STREET                 | CLEOBURY MORTIMER              | WILTS             | Derby      | IV1 1DW    | 17.14     |
| DMX MUSIC LTD    | FOREST LODGE 50905              | WARD STREET                    | WILTS             | Derby      | BR2 6HE    | 320.19    |
| DOLPHIN CORPORA  | 3 LARKS RISE                    | WARRINGTON                     | WILTS             | Derby      | FK10 1ET   | 48.88     |
| DONALDSON CONST  | BLOCK 2                         | SWALLOW HOTEL                  | WILTS             | Derby      | WA1 2BY    | 2,802.90  |
| DONOGHUE BUSINE  | 232 HALL STREET                 | KNAPESBOROUGH                  | WILTS             | Derby      | IV1 9XD    | 14.46     |
| DON'S TAXI       | UNIT 6A                         | 15A SUMMERFIELD ROAD           | WILTS             | Derby      | DD2 5JT    | 26.56     |
| DOWNES           | ATTENTION: SIMON DOWNES         | PARK VIEW                      | WILTS             | Derby      | HG5 0NS    | 91.54     |
| D P HUDSON       | 64 HALFPENNY LANE               | HOGHTON                        | WILTS             | Derby      | DY13 9BE   | 88.13     |
| DRAGON LEISURE   | SUMMERFIELD HOUSE               | WORKSHOPS                      | WILTS             | Derby      | WF3 3HA    | 358.38    |
| DRAINS AID       | CONNAUGHT LANE                  | 7 BATH ROAD                    | WILTS             | Derby      | PR8 0RR    | 85.80     |
| DRAIN ALERT      | CRIPPLEGATE LANE                | HELVING                        | WILTS             | Derby      | E15 2SP    | 270.25    |
| DRESSED TO SELL  | UNIT 332 THE STRATFORD          | PENICUIT                       | WILTS             | Derby      | SL1 3UE    | 176.25    |
| BIBBY FACTORS S  | 1ST FLOOR                       | BRYN LANE                      | WILTS             | Derby      | TR13 0LW   | 543.50    |
| D S HENDY        | UNIT 7, WATER-MA-TROUT IND. EST | CARUTHERS HOUSE                | WILTS             | Derby      | EH28 0AP   | 5,059.25  |
| D STEWART        | 45 WEST CAIRN CRESCENT          | OBAN                           | WILTS             | Derby      | LL19 9UT   | 80.00     |
| DUCT HYGIENE LT  | BRYN BUSINESS CENTRE            | FLOOR 13 TAYSIDE HOUSE         | WILTS             | Derby      | DG1 2HP    | 9,035.75  |
| DUMFRIES & GALL  | DEPARTMENT FOR FINANCE          | DUNDEE                         | WILTS             | Derby      | 100,708.13 | 44,208.00 |
| DUNCAN CRAWFORD  | 22 STEVENSON STREET             | BY GARVE                       | WILTS             | Derby      | DD1 3RF    | 76.38     |
| DUNDEE CITY COU  | LEISURE & PARKS                 | LITTLEBURN INDUSTRIAL ESTATE   | WILTS             | Derby      | DD4 7AA    | 110.16    |
| DUNDEE CITY COU  | 24 MAINS LOAN                   | ISLE OF SKYE                   | WILTS             | Derby      | IV23 2OR   | 1,678.00  |
| DUNDEE CITY COU  | DUNDEE                          | DURHAM CITY                    | WILTS             | Derby      | DH7 8HJ    | 117.44    |
| DUNDEE CITY COU  | DUNDEE                          | BOURNEMOUTH                    | WILTS             | Derby      | IV49 9AE   | 61.00     |
| DUNDEE CITY COU  | DUNDEE                          | CHURCH TERRACE                 | WILTS             | Derby      | DH1 3JN    | 275.00    |
| DUNDEE CITY COU  | DUNDEE                          | 1 CLEARY COURT                 | WILTS             | Derby      | BH2 5JS    | 80.00     |
| DUNDEE CITY COU  | DUNDEE                          | HADLEIGH                       | WILTS             | Derby      | PH20 1DT   | 320.08    |
| DUNDEE CITY COU  | DUNDEE                          | LIVERMORE ROAD                 | WILTS             | Derby      | CR3 6PF    | 138.66    |
| DUNDEE CITY COU  | DUNDEE                          | BEVERLEY                       | WILTS             | Derby      | TS17 5JX   | 360.00    |
| DUNDEE CITY COU  | DUNDEE                          | BERY HILL INDUSTRIAL ESTATE    | WILTS             | Derby      | IP7 5DN    | 247.93    |
| DUNDEE CITY COU  | DUNDEE                          | PO BOX 185                     | WILTS             | Derby      | IP31 2RZ   | 335.00    |
| DUNDEE CITY COU  | DUNDEE                          | CHURCH ROAD                    | WILTS             | Derby      | HU17 9BA   | 28,415.00 |
| DUNDEE CITY COU  | DUNDEE                          | PENTRE ESTATE                  | WILTS             | Derby      | IP31 2RZ   | 1,300.00  |
| DUNDEE CITY COU  | DUNDEE                          | BROUGH SOWERBY                 | WILTS             | Derby      | WR9 9AS    | 1,768.38  |
| DUNDEE CITY COU  | DUNDEE                          | 23 HUNTER STREET               | WILTS             | Derby      | GUT 2QW    | 2,959.14  |
| DUNDEE CITY COU  | DUNDEE                          | HAMILTON INTERNATIONAL         | WILTS             | Derby      | HU1 8XB    | 116.82    |
| DUNDEE CITY COU  | DUNDEE                          | PO BOX 3956                    | WILTS             | Derby      | TN24 0LD   | 116.69    |
| DUNDEE CITY COU  | DUNDEE                          | CLYDEBANK                      | WILTS             | Derby      | SY4 1BP    | 507.89    |
| DUNDEE CITY COU  | DUNDEE                          | PAYMENT PROCESSING CENTRE      | WILTS             | Derby      | CA17 4EG   | 36.00     |
| DUNDEE CITY COU  | DUNDEE                          | 23 DICKENS AVENUE              | WILTS             | Derby      | G72 0BP    | 188.53    |
| DUNDEE CITY COU  | DUNDEE                          | RODACH COTTAGE                 | WILTS             | Derby      | PL3 5XQ    | 81,030.04 |
| DUNDEE CITY COU  | DUNDEE                          | CRYSTAL COURT                  | WILTS             | Derby      | G81 3EN    | 110.00    |
| DUNDEE CITY COU  | DUNDEE                          | ASTON CROSS BUSINESS PARK      | WILTS             | Derby      | TR9 6RH    | 824.52    |
| DUNDEE CITY COU  | DUNDEE                          | ASTON CROSS BUSINESS PARK      | WILTS             | Derby      | IV20 5XY   | 240.00    |
| DUNDEE CITY COU  | DUNDEE                          | ASTON CROSS BUSINESS PARK      | WILTS             | Derby      | B6 5RQ     | 258.39    |

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| ELEC-TECH ELEC    | UNIT 12A                       | COLLERS WAY IND EST           | REEPHAM               | NORWICH                   | NORFOLK         | NR10 4SW  | 229.36     |
| BUTNARY ELENA     | C/O Bank House Hotel           | 55/57 HIGH STREET             | LINKHILL              | SURREY                    |                 | RH1 1RX   | 196.00     |
| ELF BUSINESS EN   | BRIDGE GATE                    | LINKWOOD WAY                  | REEDHILL              | ELGIN                     |                 | IV30 1HY  | 165,871.41 |
| ELGIN REFRIGERA   | UNIT 1                         | NORTH VALLEY FRUIT VEG MARKET | TEAM VALLEY GATESHEAD | TYNE & WEAR               | MORAY           | NE11 0CY  | 52.88      |
| ELITE VALLEY VE   | UNIT 1 - 2                     | MALVERN                       | PERTSHIRE             |                           |                 | WR14 3LT  | 2,562.21   |
| ELITE SHOE REPA   | 99 BARNARDS GREEN ROAD         | PITLOCHRY                     | 4 CIVIC WAY           | ELLSMERE PORT             | CHESHIRE        | PH16 5AN  | 274.95     |
| ELIZABETH YULE    | STATION GARAGE                 | COUNCIL OFFICES               | KIDDERMINSTER         | WORCESTERSHIRE            |                 | CH65 0BE  | 90.00      |
| RATES & CTAX      | DIRECTOR OF CORPORATE SERVICES | 1 BROMSGROVE STREET           | CONVENTRY             |                           |                 | DY10 1PF  | 7,804.51   |
| ELLIS SALSBY LT   | 1ST FLOOR                      | EXHALL                        | PETERBOROUGH          |                           |                 | CV7 9EF   | 295.24     |
| ELLIOTT GROUP L   | 43 BAYTON ROAD                 | BATH                          | TYME & WEAR           |                           |                 | PE8 9PT   | 1,146.36   |
| ELUSON & CO       | THE FEN                        | GROVE LANE                    | ELMSWELL              | BURY ST EDMUNDS           | SUFFOLK         | NE9 6BQ   | 42.30      |
| ELM VALLEY FOOD   | THE COLDSTORE COMPLEX          | MIDDLEBROUGH                  | CLEVELAND             |                           |                 | IP30 9HN  | 116.91     |
| EMANUEL SPENCE    | LETITIA INDUSTRIAL ESTATE      | PURLEY                        | SURREY                |                           |                 | TS5 4BE   | 85.58      |
| EMI ONEILL        | 23 REEDHAM DRIVE               | IPSWICH                       | SUFFOLK               |                           |                 | CR8 4DT   | 601.42     |
| EMPEROR CONSTRU   | 296 NACTON ROAD                | RINGSTEAD                     | NORFOLK               |                           |                 | IP38JH    | 43.00      |
| ENER.G COMBINED   | 46 FOUNDRY LANE                | SEA STREET                    | HERNE BAY             | KENT                      |                 | PE36 5LE  | 114.00     |
| ENHANCE DRY CLE   | TECHNOLOGY HOUSE               | DANIEL ADAMSON WAY            | CO. DURHAM            |                           |                 | CT8 8JZ   | 117.78     |
| ENRICO CIRMAYIR   | ENER.G HOUSE                   | SEAHAM                        | DARLINGTON            |                           |                 | M5 2DT    | 3,353.99   |
| EON ENERGY ELE    | PO BOX 7687                    | NOTTINGHAM                    | PO BOX 2              | CO. DURHAM                |                 | SR7 7HQ   | 2,308.68   |
| EPICOT LEISURE L  | UNIT 1                         | WHESOE ROAD                   | PO BOX 2              | WHARFCLIFFE ROAD          | DERBYSHIRE      | NG15 0WP  | 14,483.08  |
| EREWASH BOROUGH   | CORPORATE SERVICES DEPT        | FINANCE DIVISION              | LOW FELL              | TYNE & WEAR               |                 | DL3 0QP   | 559.00     |
| ESLINGTON VILLA   | KENT PLACE                     | GUILDFOORD ROAD               | CHORLEY               | FARNHAM                   |                 | DE7 5SE   | 41,570.00  |
| ESPA              | PO BOX 1                       | BALMORAL ESTATE               | LANCAS                |                           |                 | NE9 6DR   | 84.50      |
| ESSELLE SPORTS    | 3 QUEENS COTTAGES              | DEER PARK ROAD                | BALLATER              | ABERDEENSHIRE             |                 | GU9 9PZ   | 1,197.22   |
| ESWARTON ESSON ES | 6 FAIRWAYS BUSINESS PARK       | MILL LANE                     | LIVINGSTON            | BERKSHIRE                 |                 | PR7 5UR   | 23.69      |
| WWW.E-TRAVELGUI   | WILLOWMEAD HOUSE               | LONDON                        | GLASGOW               | ESSEX                     |                 | EH54 5TB  | 110.00     |
| ETTRAVEL LTD      | REGAL HOUSE                    | SOUTH ROAD                    | ACKHURST ROAD         | CHORLEY                   |                 | RG7 4JX   | 39.48      |
| EUROPEAN WATERC   | 15 NORTH CANAL BANK STREET     | CHORLEY WEST BUSINESS PARK    | BIRKENHEAD            | WIRRAL                    |                 | N1 8QH    | 78.96      |
| EUROCLAN GLASG    | UNIT 6                         | SHORE ROAD                    | LIVINGSTON            |                           |                 | CM20 2BL  | 129.25     |
| EUROMEDIA ASSOC   | 47-69 WOODSIDE BUSINESS PARK   | DEANS                         | BRISTOL               |                           |                 | G4 9XP    | 146.08     |
| EVELYN BLUE       | 42 WESTWOOD PARK               | RECENT HOUSE                  | BISHOP'S STORTFORD    |                           |                 | PR7 1NL   | 647.50     |
| EVENTS AND VENU   | SHERBOURNE HOUSE               | LIVERPOOL                     | NORRETHENDEN          | MANCHESTER                |                 | CH41 1EP  | 76.38      |
| EVENTS REINVENT   | 41 SUFFIELD ROAD               | 144 KENWORTHY LANE            | WILTSHIRE             |                           |                 | EH54 9QW  | 378.00     |
| EVENT SECURITY    | DARNELL HOUSE                  | SWINDON                       | FALKIRK               |                           |                 | B55 8AF   | 73.32      |
| EVENT SECURITY    | 165 VICTORIA ROAD              | BANKSIDE IND EST              | KIDSGROVE             |                           |                 | CM23 4PA  | 2,000.00   |
| EXECUTIVE HOTEL   | 8 CASTLE PLACE                 | BRIDGE OF ALLAN               | STANMORE              |                           |                 | L4 1UL    | 970.55     |
| EXECUTIVE DJS     | 2 INVERALLAN ROAD              | PO BOX 2437                   | MANCHESTER            |                           |                 | M22 4EJ   | 49.82      |
| EXECUTIVE OFFIC   | RMA OF GREAT BRITAIN           | Penicuik                      | SCOTLAND              |                           |                 | SN1 3BU   | 44.25      |
| EXPERIENCE SCOT   | 2 West Street                  | 29-39 THE BROADWAY            | STIRLING              |                           |                 | FK9 7XB   | 283.75     |
| EXPOTEL HOTEL R   | KINGSGATE HOUSE                | FAILSWORTH                    | KIDSGROVE             | STOKE ON TRENT            |                 | FK9 4JA   | 8,351.00   |
| EXPRESS DAIRIES   | RIDGEFIELD STREET              | LOCK G                        | STANMORE              | MIDDLESEX                 |                 | ST7 4ZQ   | 276.13     |
| EXPRESS DAIRIES   | UNIT 14                        | NATIONAL ACCOUNTS             | MANCHESTER            |                           |                 | EH26 9DL  | 27.30      |
| EXPRESS CLEANIN   | EXTRAWELL LTD                  | EXTRAWELL HOUSE               | POOLBROOK ROAD        | MAVERN                    |                 | HA7 4AN   | 36,135.81  |
| EXPRESS           | FABRICARE                      | 189-191 BLENHEIM DRIVE        | 6 SMITH WAY           | GROVE PARK                | LEICESTER       | M35 OHJ   | 680.72     |
| EXTRAWELL LTD     | FARMHOUSE BUTCH                | 54 SEAFIELD ROAD              | COPT HEWICK           | NR RIPPON                 | NORTH YORKSHIRE | WR14 3JZ  | 304.41     |
| FABRICARE         | FARMHAR INVERNE                | 75A LYNN ROAD                 | DERBY                 |                           |                 | LE19 5SX  | 66.62      |
| FAROUHAR          | DEVERONSIDE WORKS              | HUNTLY                        | INVERNESS             |                           |                 | HGA 5DD   | 69,832.32  |
| FARQUHAR          | DEVERONSIDE WORKS              | HUNTLY                        | ABERDEENSHIRE         |                           |                 | DE22 2GN  | 138.55     |
| FAST TAN SUNBED   | 2 ACRES LANE                   | STALYBRIDGE                   | CHESHIRE              |                           |                 | PE31 7QA  | 28.05      |
| FANTON TIMBER     | THE GOODS YARD                 | MANOR FARM BARN               | FEN ROAD              |                           |                 | IV1 1SG   | 215.60     |
| F.E. WILLIS & S   | VINEYARD FARM                  | TOM-NA-FAIRE                  | NORTH ROAD            | PIDLEY                    | CAMBS           | AB54 4PS  | 62.44      |
| FHG GUIDES LTD    | HEAD OF FINANCE &              | SEEHILL                       | BEBINGTON             | FIDLEY                    |                 | AB54 4PS  | 122.87     |
| FIFE COUNCIL      | INFOTEL HOUSE                  | BOSTON ROAD                   | GOBERTON              | WEST BUILDING, NORTH STRE | GLENROTHES      | SK15 2JU  | 759.06     |
| FIND ME A CONFE   | INFOTEL HOUSE                  | BOSTON ROAD                   | GOBERTON              | SPALDING                  | LINCS           | PE28 3DD  | 876.55     |
| FIND ME A HOTEL   | THE OLD FIRE STATION           | ASHLEY MEWS                   | ASHLEY ROAD           | NR SPALDING               | LINCS           | PH33 6TD  | 192.50     |
| FIREGUARD SERV    | FIRST CONTACT                  | ORRELL                        | LANCASHIRE            | NEW MILTON                | HANTS           | CH63 9LQ  | 432.00     |
|                   |                                |                               |                       |                           |                 | PAT 11J   | 217.38     |
|                   |                                |                               |                       |                           |                 | KY7 9LT   | 28,990.00  |
|                   |                                |                               |                       |                           |                 | PE11 4NU  | 337.71     |
|                   |                                |                               |                       |                           |                 | PE11 4NU  | 262.94     |
|                   |                                |                               |                       |                           |                 | BH25 6BB  | 113.16     |
|                   |                                |                               |                       |                           |                 | WN6 8TQ   | 35.81      |

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| FIRST             | EDWARD HOUSE                | INDUSTRIAL STREET              | STOCKPORT          | MILDENHALL | SK1 3PE   | 268.97     |
| FIRST NATIONAL    | UNIT 2 & 3 TURNER           | INDUSTRIAL ESTATE              | BRANDON ROAD       | SUFFOLK    | IP28 7JQ  | 176.25     |
| FIRSTSERVE TRAD   | 3 PRINCESS WAY              | REDHILL                        | SURREY             |            | RH1 1UR   | 556.12     |
| FIRST CONTACT R   | SEYMOUR ROAD                | NUNEATON                       | WARWICKSHIRE       |            | CV11 4JD  | 78.59      |
| FIRST GLASS VIN   | 43 CAMBRIDGE STREET         | MUSSELBURGH                    | SHEFFIELD          |            | S1 4HN    | 606.06     |
| FISHERS SERVICE   | 32 AMBASSADOR COURT         | CUPAR                          | FIFE               |            | EH21 7AQ  | 65.00      |
| FISHER & DONALD   | RIGGS PLACE                 | DUNNET                         | ABERDEENSHIRE      |            | KY15 5JA  | 30,384.63  |
| FISHDEE LTD       | 21-23 CROSSGATE             | HEATHERSETT                    | NORFOLK            |            | KY15 8HA  | 518.89     |
| FITNESS EXPRESS   | ESTATE OFFICE               | DUNNET                         |                    |            | AB34 5LL  | 47.00      |
| JOE FLEMING       | PARK FARM                   | 182 Lenzie Avenue              | MANCHESTER AIRPORT |            | NR9 3DL   | 9,906.22   |
| FLIGHT            | ROOM 4007                   | STAFFIN                        | LEICESTER          |            | EH54 8NU  | 260.00     |
| FLOGGARY COUN     | FLOGGARY COUN               | ISLE OF SKYE                   | LANCASHIRE         |            | M90 3FL   | 10.09      |
| FLOGAS UK LTD     | RAYNS WAY                   | COMMONWEALTH HOUSE             |                    |            |           | 150.00     |
| FLOWRITE SERVIC   | TOVL GREEN BUSINESS PARK    | WATERMEAD BUSINESS PARK        |                    |            |           | 1,120.54   |
| THE FLOWER SHOP   | 68 HIGH STREET              | MAIDSTONE                      |                    |            |           | 485.75     |
| FLOWERS BY LIND   | 14 HIGH STREET              | NARN                           | SCOTLAND           |            | IV12 4QE  | 30.00      |
| FOLIO             | 65 WHYTECLIFFE ROAD SOUTH   | PENICUK                        |                    |            | EH26 8HW  | 70.00      |
| FOOTBALL TRAVEL   | 5-8 MERCHANTS PLACE         | READING                        | HIGHLAND REGION    |            | CR8 2AZ   | 2,023.50   |
| FORBES GROUP      | 11 HOLMESDALE ROAD          | REGATE                         |                    |            | RG1 1DT   | 6.96       |
| FORD & SONS HEA   | 147 STOCKTON STREET         | MIDDLESBROUGH                  |                    |            | RH2 0BA   | 31.89      |
| FORD & SONS HEA   | HEAD OFFICE                 | GLASGOW                        |                    |            | TS2 1BU   | 79,982.86  |
| FOREMOST          | UNIT 7 42 DALSSETTER AVENUE | MILDENHALL                     | CARDIFF            |            | CF11 8PZ  | 757.88     |
| FOREST HEATH DI   | COLLEGE HEATH ROAD          | DERBY ROAD                     | SUFFOLK            |            | IP28 7EY  | 242.64     |
| FORTOAK LTD       | MOSELY BUILDING             | OBAN                           | LEICS              |            | LE11 5AH  | 36,862.00  |
| FORTTEITH FOOD S  | GLENCALLAN ROAD             | FORBES                         |                    |            | PA34 4HG  | 122.09     |
| FORT WILLIAM (C   | ACHINTORE ROAD              | CATERHAM                       |                    |            | PH33 6RQ  | 33,726.43  |
| FORWARD           | 1-7 PARK ROAD               | INVERNESS                      |                    |            | CR3 5TB   | 577.00     |
| FORWARD TRAVEL    | ASHLYN ROAD                 | WEST MEADOWS INDUSTRIAL ESTATE |                    |            | DE21 6XE  | 3,488.27   |
| FOX NEWSAGENTS    | 47 TOMNAHURICH STREET       | INVERNESS                      | SCOTLAND           |            | N3 5DU    | 12.00      |
| FRASER            | 8-10 QUEENSGATE ARCADE      | INVERNESS                      |                    |            | IV1 1PQ   | 117.86     |
| DUNCAN FRASER &   | 22/24 QUEENSGATE            | INVERNESS                      |                    |            | 1VL 1DJ   | 5,399.69   |
| FRASER KIDD & P   | TELFAR HOUSE                | INVERNESS                      |                    |            | BT1 4PB   | 1,323.22   |
| FRESH START TOT   | 9 JINGLE HEAD               | INVERNESS                      |                    |            | PR2 3NS   | 439,094.56 |
| FRESH PRODUCE &   | UNIT 2 BANKHEAD AVENUE      | BELFAST                        | LANCASHIRE         |            | KY7 6JG   | 84.00      |
| FROSCOLD REFRIG   | 138-137 NEW COURT WAY       | PRESTON                        | FIFE               |            | L39 2YT   | 176.82     |
| STEVE FROUD       | THE LOFT                    | GLENROTHES                     |                    |            | YO11 2OD  | 2,919.63   |
| FRODD BUILDING    | BYDON HOUSE                 | LANCASHIRE                     |                    |            | NG5 7JP   | 110.00     |
| FURNISS NEWSPAP   | NEWSPAPER HOUSE             | SCARBOROUGH                    | NORTH YORKSHIRE    |            | LA14 5QS  | 4,632.99   |
| FWR COATING       | P O BOX 143                 | ARNOLD                         | CUMBRIA            |            | NES7 3YD  | 205.63     |
| GAINFORD DAIRY    | 2 High Green                | BARROW IN FURNES               |                    |            |           | 2,575.60   |
| GASFORCE LIMITE   | NEPICAR HOUSE               | TYNE AND WEAR                  |                    |            |           | 408.65     |
| GATESHEAD COUNG   | FINANCE & ICT               | Darlington                     | CO.Durham          |            | TN15 7RS  | 94.00      |
| G.A.WEDDERBURN    | 56 SHIRLEY ROAD             | WORTHAM                        |                    |            | NE8 1HH   | 93,451.34  |
| GAZETTE MEDIA C   | GAZETTE BUILDINGS           | CIVIC CENTRE                   | GATESHEAD          |            | SO15 3UH  | 17.63      |
| GEORGE S MCINTO   | 9 MACGREGOR AVENUE          | SOUTHAMPTON                    | TEESSIDE           |            | TS1 3AZ   | 284.38     |
| GEORGE HOTEL      | INVERARY                    | BOROUGH ROAD                   |                    |            | PH26 3ET  | 335.00     |
| GERRARD INTERNA   | 31 DURLSTON ROAD            | GRANTOWN-ON-SPEY               |                    |            | PA32 8TT  | 244.15     |
| G F WEDING VENU   | 1210 LINCOLN ROAD           | ARGYLL                         | HERTS              |            | WD8 4RT   | 114.92     |
| GILCHRIST & SOA   | UNIT 8                      | 47 THEOBOLD STREET             |                    |            | E5 8RP    | 111.63     |
| GILCHRIST BOILE   | HITHERCROFT ROAD            | LONDON                         |                    |            | PE4 6LA   | 1,840.91   |
| GLADSTONE MRM     | THE DIRECTOR OF FINANCE     | WERRINGTON                     | INVERNESS          |            | N1 1SG    | 120.32     |
| GLASGOW CITY CO   | SPENCER HOUSE               | 38 SEAFIELD ROAD               |                    |            | OX10 9BT  | 2,074.48   |
| THE GLASS SCRIB   | 'JOYDEN'                    | WALLINGFORD                    | GLASGOW            |            | G1 1JE    | 56,034.40  |
| GLEANER OILS LT   | MILFIELD                    | GLASGOW CITY COUNCIL           |                    |            | IV15 9TD  | 37.35      |
| GLENDALE NURSER   | 276 HIGH STREET             | CABERFEIDH AVENUE              |                    |            | ST2 8NH   | 458.24     |
| GLENMORISTON      | 20 NESS BANK                | 1ST AVENUE                     | ASH BANK           |            | IV20 1UZ  | 1,223.15   |
| GLOBAL FIRE SER   | CORRAN                      | ELGIN                          |                    |            | KY6 3EQ   | 98.00      |
| GLOBAL COMMERCIAL | GLENRICH HOTEL              | INVERNESS                      |                    |            | IV2 4SF   | 150.00     |
| GOING FOR GOLF    | 81 COVEY WAY                | ESPLANADE                      |                    |            | PA34 5AQ  | 370.00     |
| GOLDEN LION       | SOVEREIGN HOUSE             | LAKENHEATH                     |                    |            | IP27 9HL  | 104.87     |
| GOLD KEY MEDIA    | 134 SANDON ROAD             | CHURCH STREET                  |                    |            | BN1 1SS   | 2,154.95   |
| GOLDEN EAGLE      | THE GREEN                   | PITSEA                         |                    |            | SS14 1TS  | 498.38     |
| GORDANS CATER H   | UNITS 5-8 WOODLANDS FARM    | HUNSTANTON                     |                    |            | PE36 6BQ  | 300.00     |
|                   | TRENCHARD AVENUE            | SPRING LAKE                    |                    |            | SL6 9PN   | 83.75      |
|                   | STELLISMUIR                 | THORNABY-ON-TEES               |                    |            | TS17 0DA  | 100.00     |
|                   | GEORGE HOUSE                | WOODLANDS ROAD                 |                    |            | PH10 6LE  | 2,526.55   |
|                   |                             | BOROUGHBRIGGS ROAD             |                    |            | IV30 1JY  | 5,125.17   |

SCOTLAND

| Short Name        | Address                       | Address              | Address           | Address     | Post Code | Balance    |
|-------------------|-------------------------------|----------------------|-------------------|-------------|-----------|------------|
| GORDON & DURWAR   | 14 WEST HIGH STREET           | GRIEFF               | PERTHSHIRE        |             | PH17 4DL  | 232.71     |
| GOURMET PASTA     | 54/56 MORNINGSIDE ROAD        | EDINBURGH            |                   |             | EH10 4BZ  | 80.19      |
| GRAFIX SIGNMAKE   | PARKHILL ROAD                 | KINGSTOWN INS ESTATE | CARLISLE          | CUMBRIA     | CA3 0EX   | 95.18      |
| JOHN GRAHAM ELE   | 71 QUARRY STREET              | HAMILTON             | LANARKSHIRE       | SCOTLAND    | ML3 7AG   | 452.18     |
| GRAHAM            | PO BOX 503                    | DONCASTER            |                   |             | DN4 5WA   | 159.61     |
| GRAHAM'S DAIRIE   | HENDERSON STREET              | BRIDGE OF ALLAN      | STIRLING          | BLAIRGOWRIE | FK9 4RW   | 1,684.07   |
| GRAMPIAN ENVRONIM | SKIRME PARK                   | ABERDEEN             | INDUSTRIAL ESTATE |             | PH10 6NP  | 240.00     |
| GRAMPIAN FUELS    | WHITEMYRES AVENUE             | ABERDEEN             |                   |             | AB16 6YY  | 23,915.00  |
| GRANT ARMS HOTE   | DEEVUE FACILITY               | ABERDEEN             |                   |             | AB11 9AA  | 1,024.01   |
| GRANGESIDE        | THE SQUARE                    | ABERDEEN             |                   |             | PH26 3HF  | 988.00     |
| GRANTS OFFICE S   | UNIT 6 STRATHSPY IND ESTATE   | ABERDEEN             |                   |             | PH26 3JY  | 225,285.14 |
| THE GRANITE CIT   | ALNESS INDUSTRIAL ESTATE      | ALNESS               |                   |             | W2 1NJ    | 217.81     |
| GRASS GUZZLERS    | POYNERNOOK ROAD               | ABERDEEN             |                   |             | PH17 0XS  | 285.85     |
| GRAY DAVIES TRAV  | JAMES S DICK                  | ABERDEEN             |                   |             | AB11 5QX  | 1,125.69   |
| GREATER GLASGOW   | THE OCTAGON CENTRE            | ABERDEEN             |                   |             | AB32 6US  | 58.75      |
| GREENE KING BRE   | 11 GEORGE SQUARE              | ABERDEEN             |                   |             | CO1 1RA   | 10.40      |
| GREENHILLS REAL   | CAMP FARM                     | ABERDEEN             |                   |             | G2 1DY    | 106.81     |
| GREENSLEEVES      | WESTGATE BREWERY              | ABERDEEN             |                   |             | CM22 7AA  | 288.00     |
| GREENFINGERS      | GROVE QUARRY                  | ABERDEEN             |                   |             | IP33 1QT  | 4,327.30   |
| GREY SIMMONDS M   | 105 WIGMORE STREET            | ABERDEEN             |                   |             | CF33 4RB  | 190.94     |
| GRIME REAPER PR   | 43 LESBOURNE ROAD             | ABERDEEN             |                   |             | W1U 1QY   | 210,031.25 |
| GUESTMASTER INT   | 167 HIGH STREET               | ABERDEEN             |                   |             | RH2 7JS   | 48.18      |
| GUILD TRAVEL LT   | ALI TURNAJE                   | ABERDEEN             |                   |             | NN13 7UG  | 36,548.38  |
| DAVID & ELIZABE   | COMMON LANE INDUSTRIAL ESTATE | ABERDEEN             |                   |             | N69 6BA   | 1,203.28   |
| GVA GRIMLEY LLP   | 38 HYPERION ROAD              | ABERDEEN             |                   |             | CV8 2EL   | 339.40     |
| H&BFOOD LIMITED   | PO BOX 355                    | ABERDEEN             |                   |             | DY7 6SB   | 824.27     |
| MR G HAGGERTY     | 1A MORNINGTON COURT           | ABERDEEN             |                   |             | GU17 9XS  | 698.85     |
| HALL & LETS LTD   | HIGH PALE DRY LANE            | ABERDEEN             |                   |             | NW1 7RD   | 6.40       |
| ROY HALLOREN      | GVA GRIMLEY (PMAS21)          | ABERDEEN             |                   |             | EX6 7PF   | 2,860.69   |
| HAMILTON ROSE     | HIGH GRIMLEY                  | ABERDEEN             |                   |             | B1 2JJ    | 28,934.38  |
| HANGING GARDEN    | 44 - 54 STEWARTS ROAD         | ABERDEEN             |                   |             | SW8 4DF   | 1,021.37   |
| HANOVER HOTEL     | 43 DRUMMOND PLACE             | ABERDEEN             |                   |             | FK8 3BZ   | 135.00     |
| HAPPY FOOD        | ST IVES BUS PARK              | ABERDEEN             |                   |             | BB1 2BX   | 6,746.62   |
| HARBOUR LIGHTS    | QUAY COTTAGE                  | ABERDEEN             |                   |             | PA32 8XA  | 17.50      |
| HARDIES           | 497 NORTH DEESIDE RD          | ABERDEEN             |                   |             | AB15 9ES  | 283.22     |
| JAMES HARDING R   | GREENOCK ROAD                 | ABERDEEN             |                   |             | PA7 5AP   | 4,103.43   |
| HARLOW COUNCIL    | SHERFIELD ON LONDON           | ABERDEEN             |                   |             | RG27 0JD  | 326.58     |
| PARK INN HARLOW   | EDINBURGH                     | ABERDEEN             |                   |             | EH2 2NH   | 260.00     |
| HARL              | ELMWOOD AVENUE                | ABERDEEN             |                   |             | TW13 7QD  | 125.35     |
| CARL HARPER       | ULLAPOL                       | ABERDEEN             |                   |             | IV26 2SX  | 880.00     |
| HARROGATE BOROU   | KIRKCALDY                     | ABERDEEN             |                   |             | KY2 5PN   | 1,468.75   |
| HARROLD BROS      | Little Strathay               | ABERDEEN             |                   |             | CH65 9JS  | 1,900.00   |
| HARROGATE BORQU   | Harlow                        | ABERDEEN             |                   |             | CM20 1AH  | 51,901.11  |
| HARRY FRASER CA   | WEST SQUARE                   | ABERDEEN             |                   |             | CM18 7BA  | 460.00     |
| HARTPUY COLLEG    | SWINDON                       | ABERDEEN             |                   |             | CM20 1DR  | 45.00      |
| GLAN HASWELL      | COUNCIL OFFICES               | ABERDEEN             |                   |             | SN2 7TS   | 85.00      |
| HAYKIDGE FARMH    | WICK                          | ABERDEEN             |                   |             | HG2 8DZ   | 67,007.62  |
| HCS DRAIN SERV    | DEPT OF FINANCE               | ABERDEEN             |                   |             | HG1 2SG   | 122.90     |
| HEADWAY HOTEL     | 51 HIGH STREET                | ABERDEEN             |                   |             | HG1 2SD   | 1,652.89   |
| HEARTLAND FLOW    | P.O. BOX 13                   | ABERDEEN             |                   |             | AB51 4FS  | 1,094.63   |
| THE HEATHER GIF   | UNITS 3 & 4 FOOD PARK         | ABERDEEN             |                   |             | GL19 3BE  | 37.00      |
| HEBRIDEAN BREW    | HARTPUY HOUSE                 | ABERDEEN             |                   |             | SR3 1EN   | 27,670.47  |
| HEXHAM COURANT    | 1 & 2 FRANCES STREET          | ABERDEEN             |                   |             | EX17 6AR  | 267.80     |
| HERITAGE GIFT C   | HAWKIDGE FARM                 | ABERDEEN             |                   |             | CF23 8PQ  | 119.40     |
| P HETHERINGTON    | 9 WINDERMERE AVENUE           | ABERDEEN             |                   |             | DL16 7SE  | 193.87     |
| HEWLETT PACKARD   | 28 CLYDE TERRACE              | ABERDEEN             |                   |             | L44 5AW   | 50.00      |
| HEYWOOD LEASING   | MARINE ROAD                   | ABERDEEN             |                   |             | PH15 2DA  | 440.50     |
| HF ELECTRICAL     | 88 DUNKELD STREET             | ABERDEEN             |                   |             | G32 0HS   | 117.50     |
| THE HIDDEN GEM    | 42 EASTMUIR STREET            | ABERDEEN             |                   |             | HS1 2RA   | 71.07      |
|                   | 18a Belle Road                | ABERDEEN             |                   |             | NE46 3NA  | 691.79     |
|                   | BEAUMONT STREET               | ABERDEEN             |                   |             | BB16 6TF  | 541.36     |
|                   | COLNE ROAD                    | ABERDEEN             |                   |             | CA1 2WD   | 120.00     |
|                   | 12 CURLEW WALK                | ABERDEEN             |                   |             | BL9 7BR   | 10,158.35  |
|                   | STERLING HOUSE                | ABERDEEN             |                   |             | EH11 1HG  | 696.85     |
|                   | 8 HARRISON LANE               | ABERDEEN             |                   |             | IV26 2XB  | 2,179.65   |
|                   | LATHERON CENTRE               | ABERDEEN             |                   |             |           | 785.89     |

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| Short Name       | Address                       | Address | Address | Address | Post Code | Balance    |
|------------------|-------------------------------|---------|---------|---------|-----------|------------|
| HIGHLAND COUNCIL | THE EXCHEQUER SECTION         | Address | Address | Address | IV3 5YX   | 474,501.89 |
| HIGHLAND COUNCIL | PO BOX 5650                   | Address | Address | Address | AB51 5XZ  | 82.25      |
| HIGHLAND COUNCIL | THAINSTONE CENTRE             | Address | Address | Address | PH20 1DZ  | 1,390.03   |
| HIGHLAND COUNCIL | THE ALPINES                   | Address | Address | Address | IV3 8WY   | 352.50     |
| HIGHLAND COUNCIL | PO BOX 5700                   | Address | Address | Address | PH25 8QA  | 22.49      |
| HIGHLAND COUNCIL | BALISGATE                     | Address | Address | Address | PH33 6RG  | 260.00     |
| HIGHLAND COUNCIL | 10 SEAVIEW TERRACE            | Address | Address | Address | IV2 3BW   | 4,502.67   |
| HIGHLAND COUNCIL | AFRIC HOUSE                   | Address | Address | Address | KW1 5DW   | 332.93     |
| HIGHLAND COUNCIL | MILLER HOUSE                  | Address | Address | Address | BB5 0EY   | 1,366.65   |
| HIGHLAND COUNCIL | CLIFTON MILL Pickup street    | Address | Address | Address |           | 3.86       |
| HIGHLAND COUNCIL | C/O SWALLOW HOTEL SWINDON     | Address | Address | Address |           | 120.00     |
| HIGHLAND COUNCIL | 57 WHINSMOOR                  | Address | Address | Address | CA1 3PT   | 930.01     |
| HIGHLAND COUNCIL | BOTTLE BANK                   | Address | Address | Address | NEB 2AR   | 67.17      |
| HIGHLAND COUNCIL | SEVERN HOUSE                  | Address | Address | Address | DY13 9QB  | 409.50     |
| HIGHLAND COUNCIL | C/O Bank House Hotel          | Address | Address | Address | GS1 4RY   | 3,078.56   |
| HIGHLAND COUNCIL | ALEXANDER STEPHEN HOUSE       | Address | Address | Address |           | 47,204.00  |
| HIGHLAND COUNCIL | Brook Meadow Hotel            | Address | Address | Address | N14 6RT   | 189.18     |
| HIGHLAND COUNCIL | HOBBART HOUSE                 | Address | Address | Address | GU14 7NJ  | 32.00      |
| HIGHLAND COUNCIL | SPECTRUM POINT                | Address | Address | Address | GU14 7NJ  | 216.78     |
| HIGHLAND COUNCIL | COMMISSION DEPARTMENT         | Address | Address | Address | HU19 2DL  | 58.75      |
| HIGHLAND COUNCIL | 1 SEASIDE ROAD                | Address | Address | Address | LA1 3RA   | 345.00     |
| HIGHLAND COUNCIL | WATERSIDE PARK                | Address | Address | Address | SN3 6AQ   | 198.00     |
| HIGHLAND COUNCIL | MARLBOROUGH ROAD              | Address | Address | Address | EH12 6UA  | 240.00     |
| HIGHLAND COUNCIL | CORSTORPHINE ROAD             | Address | Address | Address | CA7 2EZ   | 37.75      |
| HIGHLAND COUNCIL | MIDDLE CROFT                  | Address | Address | Address | PH1 3BW   | 40.00      |
| HIGHLAND COUNCIL | 103 CREAMMUND PLACE           | Address | Address | Address | NE11 0PZ  | 20,256.37  |
| HIGHLAND COUNCIL | 245 DUKESWAY                  | Address | Address | Address | PR1 1TS   | 100.00     |
| HIGHLAND COUNCIL | 92 MEADOW STREET              | Address | Address | Address | BA1 2EE   | 274.10     |
| HIGHLAND COUNCIL | 1 EDGAR BUILDINGS             | Address | Address | Address | RH13 5TX  | 230.05     |
| HIGHLAND COUNCIL | UNIT D                        | Address | Address | Address | NR29 5ER  | 159.70     |
| HIGHLAND COUNCIL | MAIN ROAD                     | Address | Address | Address | RH12 1RL  | 41,187.00  |
| HIGHLAND COUNCIL | BUSINESS RATES SECTION        | Address | Address | Address |           | 123.28     |
| HIGHLAND COUNCIL | UNIT 2 MARTELS                | Address | Address | Address | CM6 1NA   | 4,826.21   |
| HIGHLAND COUNCIL | THE ORANGE                    | Address | Address | Address | CM6 2BN   | 22.56      |
| HIGHLAND COUNCIL | 14 CRESSEX ENTERPRISE CENTRE  | Address | Address | Address | HP12 3RL  | 411.25     |
| HIGHLAND COUNCIL | KING STREET                   | Address | Address | Address | DE45 1DZ  | 131.65     |
| HIGHLAND COUNCIL | 17 PORTLAND SQUARE            | Address | Address | Address | BS2 6SJ   | 272.49     |
| HIGHLAND COUNCIL | 28 HIGH STREET                | Address | Address | Address | WR9 8ES   | 130.75     |
| HIGHLAND COUNCIL | P.O. BOX 5715                 | Address | Address | Address | BH8 9XX   | 39.52      |
| HIGHLAND COUNCIL | 8 RIDGE CRESCENT              | Address | Address | Address | SK6 7JA   | 469.99     |
| HIGHLAND COUNCIL | HARTWOOD HOUSE                | Address | Address | Address | NG16 6PA  | 61.52      |
| HIGHLAND COUNCIL | UNIT E                        | Address | Address | Address | CB2 4JH   | 93.06      |
| HIGHLAND COUNCIL | BLAUBACH 32                   | Address | Address | Address |           | 176.91     |
| HIGHLAND COUNCIL | 19 BAKERY PLACE               | Address | Address | Address | SW11 1LQ  | 67.31      |
| HIGHLAND COUNCIL | PROSPECT PLACE                | Address | Address | Address | HG1 1LB   | 30.00      |
| HIGHLAND COUNCIL | OFFICE NUREMBURG              | Address | Address | Address |           | 280.10     |
| HIGHLAND COUNCIL | AIREY HOUSE                   | Address | Address | Address | FY8 3ST   | 3,334.36   |
| HIGHLAND COUNCIL | 24 REDEMARCH                  | Address | Address | Address | FY8 3ST   | 444.00     |
| HIGHLAND COUNCIL | 61 KNARESBOROUGH ROAD         | Address | Address | Address | NE10 8PR  | 140.00     |
| HIGHLAND COUNCIL | 81 KENTON LANE                | Address | Address | Address | HG2 7LU   | 862.01     |
| HIGHLAND COUNCIL | DRURY LANE                    | Address | Address | Address | NE3 3BS   | 1,081.31   |
| HIGHLAND COUNCIL | FARNCOMBE ROAD                | Address | Address | Address | TN38 9BJ  | 176.25     |
| HIGHLAND COUNCIL | ANCASTER BUSINESS CENTRE      | Address | Address | Address | BN11 2BW  | 416.89     |
| HIGHLAND COUNCIL | 25 WILLOW LANE                | Address | Address | Address | FK17 8EA  | 190.94     |
| HIGHLAND COUNCIL | 11/15 BEAST MARKET            | Address | Address | Address | CR4 4TS   | 914.48     |
| HIGHLAND COUNCIL | UNIT A37-42 NEW COVENT GARDEN | Address | Address | Address |           | 1,692.00   |
| HIGHLAND COUNCIL | THE OLD SCHOOL                | Address | Address | Address | SW9 5EE   | 1,927.58   |
| HIGHLAND COUNCIL | 87 MIDDLESEX STREET           | Address | Address | Address | BN27 3QA  | 37.82      |
| HIGHLAND COUNCIL | 18-20 HIGH STREET             | Address | Address | Address | G41 1EE   | 4,666.90   |
| HIGHLAND COUNCIL | BUSINESS RATES SECTION        | Address | Address | Address | AB38 7AU  | 1,348.20   |
| HIGHLAND COUNCIL | BLUNDELL'S CORNER             | Address | Address | Address | HU1 2AB   | 15,589.75  |
| HIGHLAND COUNCIL | 60 BEVERLEY ARMS HOTEL        | Address | Address | Address | HU3 1XS   | 922.06     |
| HIGHLAND COUNCIL | CREDIT CONTROL DEPT           | Address | Address | Address |           | 146.88     |
| HIGHLAND COUNCIL | HURLEIGH BUSINESS PARK        | Address | Address | Address | DE21 4SZ  | 74,013.98  |
| HIGHLAND COUNCIL | 77 CHEETHAM HILL ROAD         | Address | Address | Address | SW6 3DU   | 197.26     |
| HIGHLAND COUNCIL | 273 STANHOPE STREET           | Address | Address | Address | M4 4ER    | 284.29     |
| HIGHLAND COUNCIL |                               | Address | Address | Address | NE4 5JU   | 131.50     |

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| Short Name       | Address                     | Address                        | Address                | Address | Post Code | Balance   |
|------------------|-----------------------------|--------------------------------|------------------------|---------|-----------|-----------|
| HYPERCOM EMEA L  | 132 WEST                    | 31ST STREET - 13TH FLOOR       | NEW YORK               |         | NY 10001  | 8,870.34  |
| IAM MACDOUGALL   | 100 KING STREET             | CARNOLISTE                     |                        |         |           | 309.10    |
| IAM FARWEATHE    | 53 KING STREET              | NAIRN                          | DURHAM                 |         | IV12 4NP  | 15.00     |
| IAN CURRY - FIN  | 1 WITTON HALL COTTAGES      | WITTON GILBERT                 |                        |         | DH7 6SU   | 100.00    |
| IAN FRASER       | 28 KYLINTRA CRESCENT        | GRANTOWN-ON-SPEY               |                        |         | PH26 3ES  | 900.00    |
| IAN G. FORSYTH   | 1 LADYWELL COTTAGES         | INNSCH                         | ABERDEENSHIRE          |         | A852 6PU  | 600.59    |
| IAN LAWSON       | UNIT 6                      | CARSEGATE ROAD SOUTH           | INVERNESS              |         | IV3 8LL   | 27.35     |
| IAN MCINTOSH TR  | 22 BRAEHEAD GROVE           | EDINBURGH                      | CHESHIRE               |         | EH4 6BG   | 40.00     |
| DULUX DECORATOR  | 3RD FLOOR VIRGINIA HOUSE    | ALTRINCHAM                     | WEST MIDLANDS          |         | WA14 5PG  | 4,462.39  |
| IDENTAL LTD      | DRUMBLAIR                   | THORNHILL                      | SOLIHULL               |         | B82 7HX   | 6,470.83  |
| I H BERRY        | CENTURION HOUSE             | CENTURION WAY                  | STIRLING               |         | FK8 3PJ   | 300.00    |
| IKON OFFICE SOL  | HOLLINGWORTH COURT          | TURKEY MILL                    | LEYLAND                |         | PR25 3GR  | 831.90    |
| IKON CAPITAL PL  | IKON HOUSE                  | ULLSWATER CRESCENT             | ASHFORD ROAD           |         | ME14 5PN  | 254.04    |
| IKOW-UK LIMITED  | CENTURION HOUSE             | CENTURION WAY                  | COULSDON               |         | CR5 2EQ   | 639.64    |
| IMAGISTICS INTE  | FIELD HOUSE                 | STATION APPROACH               | LEYLAND                |         | PR25 3GR  | 703.83    |
| IMAGE PRINTING   | LUMSDALE MILL               | LOWER LUMSDALE                 | MATLOCK                |         | CM20 2TX  | 94.00     |
| IMAGESOUND PLC   | VENTURE WAY                 | DUNSTON TECHNOLOGY PARK        | DERBYSHIRE             |         | DE4 5EX   | 82.00     |
| IMAGE            | THE PADDOCKS                | COMMONSIDE ROAD                | ESSEX                  |         | S41 8NE   | 1,137.86  |
| IMI CORNELIUS U  | RAWSON SPRING WAY           | RIVERSALE IND EST              | ESSEX                  |         | S6 1PG    | 911.81    |
| IMPACT BUSINESS  | CENTRE SUITE - 2ND FLOOR    | DEVONSHIRE HOUSE               | LOUGHBOROUGH           |         | LE11 3DW  | 28.49     |
| IMPACT HIRE      | UNIT 5 (LOWER LEVEL)        | WARWICK MILL                   | CARLISLE               |         | CA4 8RR   | 90.00     |
| IMPRIINT         | 206A PENSBY ROAD            | HESWALL                        | WARWICK BRIDGE         |         | CV60 7RJ  | 523.46    |
| INCE LTD         | FORD STREET                 | CAPLAND                        | WIRRAL                 |         | N66 1NW   | 440.83    |
| INDEPENDENT      | WINDSOR FARM                | OLD BREWERY MEWS               | BYKER                  |         | TA3 6TR   | 26.51     |
| INFO PROPERTIES  | CLIVE HOUSE                 | ROUGHAM INDUSTRIAL ESTATE      | HATCH BEAUCHAMP        |         | NE19 4YU  | 103.66    |
| INFUSIONS LTD    | 4 LUNDY COURT               | REDHILL                        | HAMPSTEAD              |         | NE66 1 TD | 1,052.80  |
| ING LEASE (UK)   | 60 HIGH STREET              | KIRKCALDY                      | BURT ST EDMUNDS        |         | NE14 5PE  | 102.81    |
| INGLIS ALLEN     | 40 TOWNSEND PLACE           | OCKHAM ROAD SOUTH EAST HORSLEY | SURREY                 |         | BD23 1PQ  | 330.42    |
| INITIAL STYLE C  | VENUE SOLVE HORSLEY TOWERS  | EAST COTE                      | PINNER                 |         | IV1 1FF   | 141.00    |
| INITIAL TEXTILE  | 150 FIELD END ROAD          | THE MEADOWS                    | DORNOCH                |         | IV1 1SU   | 497.20    |
| INKAND STUFF LT  | DORNOCH BUSINESS PARK       | BROUGHTON ASTLEY               | COLCHESTER             |         | IP1 2EE   | 41,534.66 |
| INNOVATION VENU  | 12 BUSHNELL CLOSE           | MARKS TEY                      | WARRENBY               |         | IV549 9AP | 311.40    |
| INNET LTD        | 85 LONDON ROAD              | TOD POINT ROAD                 | BUSHEY                 |         | PH33 6RY  | 850.00    |
| INSHORE FISHERY  | 72A THE RED HOUSE           | HIGH STREET                    | CAPABILITY GREEN       |         | PA75 6OD  | 132.65    |
| INSURANCE CLAIM  | PO BOX 229                  | PORTER TUN HOUSE               | BLACKBROOK PARK AVENUE |         | EH4 2BG   | 188.59    |
| INTERBREW UK LT  | BSI GROUP                   | TELFORD                        | KINGS HILL             |         | NG4 2AN   | 1,179.70  |
| INTERNATIONAL R  | ST. QUENTIN GATE            | 70 CHURCHILL SQUARE            | Northumberland         |         | KW15 1DH  | 234.63    |
| INTERACTION ENT  | SUITE 10                    | ANWICK                         | EDINBURGH              |         | EH4 2DP   | 148.09    |
| INTERNATIONAL R  | 32-34 Bondgate Within       | CURRIE                         | N. YORKS               |         | IV6 7UL   | 700.00    |
| INTEL FIRE & SE  | 36 RICCARTON GROVE          | SPIOTON                        | INVERNESS              |         | GU14 7NL  | 704.35    |
| INTOUCH INTERNA  | 11 WATER STREET             | 33 HENDERSON DRIVE             | IPSWICH                |         | TF1 1QS   | 140.00    |
| INVERNESS CASH   | SHARP HOUSE                 | STADIUM ROAD                   | SCOTLAND               |         | 1,256.00  |           |
| THE INVERNESS C  | NEW CENTURY HOUSE           | INVERNESS                      | ARGVLL                 |         | LU2 7QW   | 91.65     |
| INVERNESS GLASS  | LONGMAN DRIVE               | CIVIC CENTRE                   | NOTTINGHAM             |         | KY10 3RB  | 3,499.72  |
| IPSWICH BOROUGH  | TREASURERS OFFICE           | WEST FREELAND                  | ROSS-SHIRE             |         | PA34 4AT  | 50.00     |
| IRONED 4 U       | 5 TURKLAND WAY              | Broadford                      | SHROPSHIRE             |         | W14 0HH   | 244.35    |
| ISLE OF SKYE SE  | Broadford Industrial Estate | UIG                            | SCOTLAND               |         | ML9 1AP   | 770.00    |
| ISLE OF GLENCOES | ONICH                       | NEAR FORT WILLIAM              |                        |         |           |           |
| ISLE OF MULL CH  | THE PIER                    | TOBERMORY                      |                        |         |           |           |
| ITA ASSOCIATES   | 136 QUEENSFERRY ROAD        | EDINBURGH                      |                        |         |           |           |
| ITT FLYGT LTD    | COLWICK                     | OBAN                           |                        |         |           |           |
| J&A MACDOUGALL   | 34 COMBIE STREET            | KIRKWALL                       |                        |         |           |           |
| JA & OM TAIT &   | 1 BROAD STREET              | EDINBURGH                      |                        |         |           |           |
| JAMES BORTHWICK  | 8 CRAIGLEITH ROAD           | URRAY                          |                        |         |           |           |
| JAN & ALAN ROY   | CARRERA                     | FARNBOROUGH                    |                        |         |           |           |
| JANDEAN LTD      | STATION APPROACH            | WELLINGTON                     |                        |         |           |           |
| JARDINE DOMESTI  | 5 LINDEN GROVE              | LUTON                          |                        |         |           |           |
| JASON CARTY      | c/o Imperial Hotel          | CRAIL                          |                        |         |           |           |
| JASPERS          | 3-7 FREDERICK STREET        | OBAN                           |                        |         |           |           |
| JAYBEE FISHING   | 38 HIGH STREET              | LONDON                         |                        |         |           |           |
| J.B. PENMAN      | 21 ARGVLL SQUARE            | LARKHALL                       |                        |         |           |           |
| THE ARGVLLSHIRE  | 216 BLYTHE ROAD             |                                |                        |         |           |           |
| JELLYCAT LIMITE  | 1A HIGH AVON STREET         |                                |                        |         |           |           |
| JEM CARPETS      |                             |                                |                        |         |           |           |

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| Short Name       | Address                    | Address                     | Address            | Address     | Post Code | Balance  |
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| JENNY WILDE ASS  | JWA HOUSE                  | STRAID STREET               | POOLE              | DORSET      | BH15 1SB  | 24.00    |
| JETPRESS LIMITED | NUNN CLOSE                 | HUTHWAITE                   | NOTTINGHAMSHIRE    |             | NG17 2HW  | 122.20   |
| JEWSON LIMITED   | PO BOX 7357                | GLASGOW                     |                    |             | G51 9AB   | 206.30   |
| J FISHWICK & SO  | Simonside                  | East Industrial Park        | South Shields      |             |           | 47.89    |
| JF JOHNSTON      | FLAT 2                     | CORNER HOUSE                | WEST LOTHIAN       |             |           | 255.00   |
| JGAS LTD         | STANDHILL                  | BATHGATE                    | LANARK             | SALISBURY   | SP1 2RH   | 513.33   |
| J G FORDYCE      | 63 ABBEYGREEN              | LESMAGHOGW                  | MATLOCK            | DERBYSHIRE  | EH48 2HR  | 305.49   |
| JHB TRAINING ACU | NEWHOLME                   | 83 STARKHOMES ROAD          | STATFOLD           | HITCHIN     | ML11 0EF  | 168.75   |
| JHC LAUNDRY ECU  | UNIT 2                     | FEN END                     | Oban               | Argyll      | DE4 3DD   | 2,669.88 |
| J.M. BRECKENRID  | Old Tweedmill              | Soreba Road                 | NEACHELLS LANE     |             | SG5 4BA   | 20.01    |
| JME GLASS        | THE GLASS YARD             | KILLAMARSH                  | NR SHEFFIELD       |             | PA34 4HQ  | 168.03   |
| JM PUDEFoot      | 12 CHERRY TREE DRIVE       | PICTON GORSE                | CHESTER            |             | VV13 3SF  | 456.00   |
| JO BENNET        | ROSE COTTAGE               | 5 NOVAR PLACE               | OFF ANN STREET     | ABERDEEN    | CH2 4HA   | 270.00   |
| JOHN BROWN CATE  | UNIT A                     | CARLSLE                     | MILTON KEYNES      |             | AB25 3LG  | 11.22    |
| JOHN DORN LTD    | UNIT 43 BLUNDILLS ROAD     | BRADEVILLE                  | DINGWALL           | ROSS-SHIRE  | CA1 1TD   | 51.08    |
| JOHN M. MUNRO    | QUALITY WHOLESALE MEAT     | WEST END                    | WICK               |             | MK13 7HD  | 339.46   |
| JOHN O'GROAT JO  | 42 UNION STREET            | SOUTH YORKSHIRE             | YORK STREET        |             | IV15 9QF  | 1,724.68 |
| JOHNSTON PUBLIS  | NORTH MIDLANDS &           | ARDELVE                     | KYLE               | SHEFFIELD   | KW1 5ED   | 167.08   |
| JOHN D MACKERLI  | SHINGLE BAY                | ECKINGTON                   | SHEFFIELD          |             | S1 1PU    | 329.38   |
| JOHN SELBY       | 72 STANFORTH AVENUE        | EDINBURGH                   | NEWTONMOORE        |             | IV40 REY  | 140.00   |
| JOHN OWEN        | 122 BARNTON PARK AVENUE    | WEST RALIA                  | OSWESTRY           | SHROPSHIRE  | S21 4GR   | 798.49   |
| JOHN MACKINTOSH  | KU RING GAI                | HARROGATE                   | HULL               |             | EH4 6HE   | 50.00    |
| JOHN DEERE       | UNIT MC24                  | MAES-Y-CLAWDD               | DORSET             | Derby       | PH20 1BD  | 500.00   |
| JOHN OSMAN GRCU  | UNIT MC24                  | 559 ANLABY ROAD             | GLASGOW            |             | SY10 8NN  | 3,376.14 |
| JOHN MOORE SECU  | 18 WEST ROAD               | CROFTWOOD                   | BRISTOL            | SHROPSHIRE  | HG2 7RT   | 173.31   |
| JOHN GRAY & SON  | 349 CASTLE MILK ROAD       | FINCHLEY                    | SUFFOLK            |             | SY10 8NN  | 15.28    |
| JOHN STEVENSON   | 313 REGENTS PARK ROAD      | BRISTOL                     |                    | MORAYSHIRE  | SN25 4YT  | 250.00   |
| JONAS COMPUTERI  | 24 CLOTHIER ROAD           | LOWESTOFT                   |                    |             | NE4 7JH   | 76.00    |
| JONGOR LTD       | 481 LONDON ROAD            | NORTH LONDON CHRONICLE      |                    |             | NE11 9EP  | 61.85    |
| JOSEPH SPRING T  | 75 IRVING ROAD             | TOLLBOSS                    |                    |             | IN2 4AY   | 4,583.31 |
| JOURNAL PUBLISH  | 6 CAUSEWAYSIDE STREET      | SANDERSTEAD                 | NEWCASTLE          | Gateshead   | EX16 6SS  | 298.06   |
| JIFINE FOODS     | 7 Cooper Fields            | Lloyds Court                | St Others Road     |             | G51 1HS   | 840.20   |
| GAIL JUD         | 22 FARM FIELDS             | 28 MURFIELD ROAD            | INVERNESS          |             | CM23 3XH  | 50.00    |
| JULIA SHARIFZAD  | ST JAMES GATE              | THVERTON                    | SUSSEX             | GLASGOW     | TS18 1DF  | 457.80   |
| JURY'S INN NEWC  | Unit 7                     | CRAWLEY                     | PALEY ROAD TOLL    | HERTS       | WF17 9XA  | 360.14   |
| JUST DESSERTS    | MURFIELD HOUSE             | 17 GOVAN ROAD               | BISHOPS STORTFORD  |             | PH2 BDG   | 2,701.29 |
| KAM MACAUL (DD)  | LOWER MOOR WAY             | 5 DEVOILS LANE              | CLEVELAND          |             | DD7 6JA   | 158.75   |
| KABA UK LTD      | 65 GATWICK ROAD            | STOCKTON-ON-TEES            | BATLEY             | W. YORKS    | TS2 1BY   | 793.13   |
| KAFVENOL         | THE ANGEL BUILDING         | BIRSTALL                    | ANGUS              |             | FK17 8DF  | 178.25   |
| KALL KWIK BISHO  | CENTRE 1197                | FRIARTON ROAD               | MIDDLEBROUGH       | BIRMINGHAM  | B26 1BU   | 709.71   |
| KALL KWIK STOCK  | 54-55 PRINCE REGENT STREET | CARNOLUSTIE                 | PERTSHIRE          |             | TF3 3BQ   | 1,652.54 |
| KALON DECORATV   | HUDDESFIELD ROAD           | STOCKTON STREET             | SHROPSHIRE         | DORSET      | BH2 5RT   | 180.00   |
| KCOMP (DD)       | TAYVIEW INDUSTRIAL ESTATE  | CALLANDER                   | BOURNEMOUTH        |             | LS15 4DX  | 2,044.50 |
| KEEN KLEEN 2003  | UNIT 4                     | 11 THE SWAN COURTYARD       | LEEDS              |             | LS11 5AF  | 21.20    |
| KEITH TURNER JO  | STAFFORD PARK 6            | FLAT 1                      | BARWICK-IN-ELEMENT |             | PH20 1BW  | 220.00   |
| KEMPS PUBLISHIN  | THE WHITE HOUSE            | 48 VICTORIA ROAD            | INVERNESS          | NEWTONMOORE | ME20 6SG  | 84.61    |
| KENDALL ELECTRI  | TORRION                    | LOCH NA LEOBA               | ROAD               | AYLESFORD   | AB24 2DU  | 211.50   |
| KEN DEE          | THE KENNEDY BUILDING       | NEW HYTHE LANE              | LARKFIELD          |             | ME13 9EJ  | 117.51   |
| KEN MILNER       | THE KENNEDY BUILDING       | ABERDEEN                    | FAVERSHAM          | KENT        | CT1 3YR   | 298.50   |
| KENNETH SMITH    | AUCHLIN                    | WINCHEAP                    | CANTERBURY         |             | FY8 5JP   | 322.70   |
| KENT MESSENGER   | MESSENGER HOUSE            | WATERHAM STORAGE PARK       | DUNDEE             | LANCASHIRE  | TQ2 5YW   | 483.00   |
| KENTAY CATERING  | 705 GREAT NORTHERN ROAD    | NEWSPAPER HOUSE             | LYTHAM ST ANNES    |             | G42 0PH   | 414.26   |
| KENT LIFT SERV   | WATERHAM STORAGE PARK      | STRATHMARTINE ROAD          | GLASGOW            | ESSEX       | SS15 6SD  | 483.39   |
| KENT REGIONAL N  | NEWSPAPER HOUSE            | LYTHAM                      | BASILDON           |             |           |          |
| KEVIN WALKER     | 78 BUCKLEMAKER COURT       | TORQUAY                     |                    |             |           |          |
| KEY              | NO 5 CLIFTON SQUARE        | PO BOX 29                   |                    |             |           |          |
| KEYLINK HOLIDAY  | FARQUHAR HOUSE             | PROSPECT HOUSE 2 NEW STREET |                    |             |           |          |
| KEY RESERVATION  | KONE PLC                   | 14 HORNSBY SQUARE           |                    |             |           |          |
| KINGSWOOD LEISU  |                            |                             |                    |             |           |          |

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| Short Name       | Address                        | Address                        | Address                        | Address         | Address              | Post Code | Balance      |
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| ROYAL BOROUGH    | DIRECTOR OF FINANCE            | COUNCIL TAX & RATES DEPARTMENT | ROYAL BORO KINGSTON UPON THAME | GUILDHALL 2     | KINGSTON UPON THAMES | KT1 1EU   | 48,064.00    |
| KINGSTON CORPORA | PO BOX 2534                    | 40 BERKELEY SQUARE             | BRISTOL                        | BANBURY         | OXON                 | BS8 9AQ   | 320.00       |
| KING STURGE LLP  | UNIT 8                         | STATION YARD INDUSTRIAL ESTATE | ADDERBURY                      | MARLBOROUGH     | WILTSHIRE            | BA51 3QJ  | 540,940.63   |
| KINGFISHER POOL  | 83 HIGH STREET                 | INVERURIE                      | ABERDEENSHIRE                  |                 |                      | AB51 3QJ  | 5,062.39     |
| KINTORE ARMS     | THE OLD CHAPEL                 | 81 HIGH STREET                 | BURBAGE                        |                 |                      | SN8 3AA   | 60.00        |
| KINARDSTONE C    | 126 ST ANDREWS ROAD            | GLASGOW                        |                                |                 |                      | G41 1PF   | 47,289.27    |
| JAMES KIPPEN LT  | 41 COMELY BANK AVENUE          | EDINBURGH                      |                                |                 |                      | EH4 1ES   | 395.97       |
| KITCHEN PORTER   | 88 NEWLAND                     | LINCOLN                        |                                |                 |                      | LN1 1YA   | 940.00       |
| KM ASSOCIATES    | ARDROCK                        | BY DUNVEGAN                    | ISLE OF SKYE                   |                 |                      |           | 371.75       |
| K MONTGOMERY (P  | KNIGHTSBRIDGE HOUSE            | 42 WILLOW LANE                 | MITCHAM                        | SURREY          |                      | CR4 4NA   | 763.75       |
| KNIGHTSBRIDGE P  | 17 MERKLAND ROAD EAST          | ABERDEEN                       |                                |                 |                      | AB24 5DT  | 98.41        |
| KNOW             | 11 MOSS-SIDE BRAE              | NAIRN                          |                                |                 |                      | IV12 5LS  | 875.00       |
| MISS L MOORE     | 95 ELLERMAN AVENUE             | SLAIFORD                       | LINCS                          |                 |                      | NG34 7EG  | 1,396.24     |
| KTC CONSULTANT   | PO BOX 2751                    | TWICKENHAM                     | MIDD                           |                 |                      | TW2 8AB   | 6.58         |
| KT ENTERTAINMEN  | 19/20 EAST ROAD IND ESTATE     | COULSDON                       | SURREY                         |                 |                      | CR5 2WZ   | 3,013.88     |
| KOWAT FUEL CARE  | FINANCE DEPARTMENT, BURGAN HOU | THE CAUSEWAY                   | STANES                         | MIDDLESEX       |                      | TW18 3PA  | 1,855.09     |
| SWALLOW KYLE     | MAN STREET                     | KYLE OF LOCHALSH               | ROSS-SHIRE                     | SCOTLAND        |                      | IV40 8AB  | 1,519.00     |
| LADDERS FREE     | LADDERS FREE ACCOUNTS OFFICE   | CELTIC HOUSE                   | 15 WILLIAM BELCHERN DRIVE      | CARDIFF         |                      | CF3 0NZ   | 294.46       |
| THE LAKE COURT   | COURT SQUARE                   | CARLSLE                        |                                |                 |                      |           | 70.00        |
| L.A. KERR        | Croft Anna Hotel               | Fort William                   | Scotland                       |                 |                      | PH33 6RR  | 327.75       |
| LANCASHIRE EVEN  | OLIVER'S PLACE                 | FULWOOD                        | PRESTON                        |                 |                      | PR2 9ZA   | 125.91       |
| LANCASTER HOUSE  | GREEN LANE                     | ELLE                           | LANCASTER                      |                 |                      | LA1 4GL   | 129.00       |
| LANCASTER CITY   | CHIEF REVENUES OFFICER         | TOWN HALL                      | LANCASTER                      |                 |                      | LA1 1HP   | 10,888.50    |
| LANCASTER HOTEL  | ESPLANADE                      | OBAN                           | ARGYLL                         |                 |                      | PA34 SAD  | 384.00       |
| LAND REGENT LTD  | C/O KIMBERLEY HOUSE            | 31 BRUNT OAK BROADWAY          | EDGEWARE                       | MIDDLESEX       | UK                   | HA8 5LD   | 95,468.75    |
| LANDALE CARPETS  | Price of Wales Hotel           | SUMMERBRIDGE                   | HARROGATE                      | NORTH YORKSHIRE |                      | HG3 4LA   | 670.11       |
| LAND REGISTRY    | PO BOX 2326                    | Barkley                        | LONDON                         |                 |                      |           | 33,358.00    |
| LASALLE UK PROP  | 33 CAVENDISH SQUARE            | RAMSGATE                       | KENT                           | MANCHESTER      |                      | W1A 2NF   | 158,713.13   |
| GEOFF LATCHFORD  | 44 ST JOHNS AVENUE             | DEVIA CENTRE                   | TRINITY WAY                    |                 |                      | CT12 6JD  | 100.00       |
| LATEROOMS        | THE TOWER BUILDING             | SMETHWICK                      | REEPHAM                        |                 |                      | M3 7BF    | 257.19       |
| LAUNDYSERV       | HALFORDS LANE                  | MARKET PLACE                   | KENT                           | NORFOLK         |                      | NR10 4JJ  | 30.00        |
| LAUNDERSBLUEFL   | IVY HOUSE                      | RAMSGATE                       | KENT                           | SURREY          |                      | CT11 8DS  | 80.75        |
| LAWREN           | 4 YORK STREET                  | ST JAMES ROAD                  | CHILHAM                        | KENT            |                      | CT4 8AD   | 1,074.52     |
| LAWSON MANAGEM   | HIGHFIELD HOUSE                | DUNMAGLASS                     | COLNEY HEATH                   | HERTFORDSHIRE   |                      | N2 6UD    | 186.46       |
| LAWSON REFRIGER  | DUNMAGLASS ESTATE              | COURSERS ROAD                  |                                |                 |                      | AL4 0PG   | 59.63        |
| LAWSONS          | TYTTENHANGER FARM              | EDINBURGH                      | LEDURBY                        | HEREFORDSHIRE   |                      | EH14 1PW  | 360.00       |
| LEAMMOUTH TERRA  | 17 LEARMOUTH TERRACE           | PARKWAY                        | LOWESTOFT                      | SUFFOLK         |                      | HR8 2JG   | 2,058.25     |
| LEAVER GOLF MAN  | WOODLANDS LODGE                | 327 WHAPLOAD ROAD              |                                | LONDON          |                      | NR32 1UL  | 291.56       |
| LEC MARINE (L    | EDWARDS HOUSE                  | GATEWAY DRIVE                  | YEADON                         | LEEDS           |                      | NW11 0EA  | 2,694,430.28 |
| LEE BARON        | 1 BRIDGE LANE                  | WESTHILL                       | INVERNESS                      |                 |                      | LS19 7XY  | 1,166.79     |
| LEEDS            | SCHOFIELD HOUSE                | DARLINGTON                     | WEMBLEY                        | MIDDLESEX       |                      | N2 5DQ    | 35.00        |
| LEE MACKAY       | 5 TOWER GARDENS                | ONE HARROW ROAD                | BURTON-ON-TRENT                | STAFFS.         |                      | DL3 7RN   | 77.56        |
| LEGEND FABRIC C  | 84 CONISCLIFFE ROAD            | MORECOMBE ROAD                 | NORWICH                        | ENGLAND         |                      | HA9 6DE   | 425.91       |
| LEGEND INDUSTRI  | WEMBLEY POINT                  | WETMORE ROAD                   | DUNDEE                         |                 |                      | LA1 2SS   | 64.10        |
| LEGEND COMMUNIC  | RIVERSWAY HOUSE                | RUGBY                          | CORPACH                        |                 |                      | DE14 1SE  | 135.56       |
| LEISURE LINK EL  | 3 THE MALTINGS                 | LENWADE                        | ANNAT INDUSTRIAL ESTATE        | NORFOLK         |                      | CV21 1PX  | 3,721.76     |
| JPLENNARD        | SWIFT POINT                    | CLAVERTON INDUSTRIAL PARK      | ANNAT INDU ESTA                | Inverness-shire |                      | NR9 5QP   | 400.00       |
| LENWADE COUNTRY  | UNIT 8 SLESSOR COURT           | UNIT 1/2                       | BARNBY MOOR                    | FORT WILLIAM    |                      | DD4 9UA   | 8,965.88     |
| LES TURRIFF      | UNIT 3                         | OLD KENNELS FARM               | GLASGOW                        | NOTTS           | INVERNESS HIRE       | PH33 7NA  | 129.37       |
| LETTERFINLAY CA  | 250 WEST GEORGE STREET         | QUEEN ADELAIDE                 | ELY                            | LINCS           |                      | DN22 8CX  | 46,265.63    |
| LETTERFINLAY LTD | C/O NEW ENGLAND HOTEL          | 6TH FLOOR, ELIZABETH HOTEL     | CHOLLERFORD                    |                 |                      | G2 4OX    | 564.47       |
| LIFE FITNESS     | C/O SWALLOW GEORGE HOTEL       | CARNET                         | CLAVERTON INDUSTRIAL PARK      |                 |                      | CB7 4JB   | 229.23       |
| LIVE             | UNIT 13/14 NOBLE STREET IND ES | PO BOX 359                     | ANNAT INDU ESTA                |                 |                      | PE21 6SH  | 160.16       |
| LIVINGSTONE      | LOYD WORRALL (                 | LOYDS TSB CARD                 | OLD KENNELS FARM               |                 |                      | SE1 7NQ   | 8.40         |
| LOYD WORRALL (   | LOYD WORRALL (                 | LOYDS TSB CARD                 | QUEEN ADELAIDE                 |                 |                      | NE46 4EW  | 1,756.17     |
| LOYDS TSB CARD   | LOYD WORRALL (                 | LOYDS TSB CARD                 | C/O NEW ENGLAND HOTEL          |                 |                      | NE4 7PD   | 61.10        |
| LOYDS TSB TRAI   | LOYD WORRALL (                 | LOYDS TSB CARD                 | 6TH FLOOR, ELIZABETH HOTEL     |                 |                      | SS14 9AA  | 96,202.45    |
| LOCALGUIDES      | LOYD WORRALL (                 | LOYDS TSB CARD                 | C/O SWALLOW GEORGE HOTEL       |                 |                      | BS99 2EN  | 113.55       |
| LOCAL LIVING LT  | LOYD WORRALL (                 | LOYDS TSB CARD                 | CARNET                         |                 |                      | TF3 4ND   | 365.86       |
| LOCH FINE HOTEL  | LOYD WORRALL (                 | LOYDS TSB CARD                 | PO BOX 359                     |                 |                      | CB2 5PU   | 242.35       |
|                  | LOYD WORRALL (                 | LOYDS TSB CARD                 | FORGATE                        |                 |                      | PE9 9FY   | 470.00       |
|                  | LOYD WORRALL (                 | LOYDS TSB CARD                 | BRYON LODGE                    |                 |                      | PA33 8XT  | 4,142.50     |
|                  | LOYD WORRALL (                 | LOYDS TSB CARD                 | PO BOX 208                     |                 |                      | PH33 7AW  | 210.33       |
|                  | LOYD WORRALL (                 | LOYDS TSB CARD                 | INVERARAY                      |                 |                      |           |              |
|                  | LOYD WORRALL (                 | LOYDS TSB CARD                 | SKIPPLANT HIRE & HAULAGE       |                 |                      |           |              |

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| LOCH DUCH PLAN   | FORESTERS BUNGALOW            | INVERINATE                     | KYLE OF LOCHALSH | IV40 8HE | 19.71        |         |
| LOCHCARRON WIND  | 20 KIRKTON ROAD               | LOCHCARRON                     | ROSS-SHIRE       | IV54 8UF | 140.99       |         |
| LOCH ART         | 1 TARLOGIE FARM COTTAGES      | TAIN                           |                  | IV19 1QA | 56.06        |         |
| LOCHABER AGGREG  | BEN NEVIS IND ESTATE          | CLAGGAN                        |                  | PH33 6PR | 2,307.60     |         |
| LOCHHART CATERI  | BRUNEL ROAD                   | THEALE                         | BERKSHIRE        | RG7 4XE  | 921.68       |         |
| THE LOCK SHOP    | THE SECURITY CENTRE           | 205-209                        | SWINDON          | DD3 6SN  | 561.77       |         |
| LOCKMASTERS MOB  | 6 BENTHAM                     | PURTON                         | WILTSHIRE        | SN5 4HZ  | 681.47       |         |
| LOGGE HOTEL      | LAGGAN ROAD                   | NEWTONMORE                     | INVERNESS-SHIRE  | PH20 1DG | 880.00       |         |
| LOGICAL PROPERT  | Clive House                   | Old Brewery Mews               | Hampstead        | NW3 1PZ  | 44,750.00    |         |
| LOGICAL VENUE S  | PRIORY COURT                  | BEECH HILL                     | BERKS            | RG7 2BJ  | 39.48        |         |
| LOGIC BUILDING   | SUITE 127-130 MONKSWELL HOUSE | MANSE LANE                     | KINARESBOROUGH   | HG5 8NQ  | 8,436.77     |         |
| LONDON AND EDIN  | 5th Floor Meadow House        | Madway Street                  | Maidstone        | ME14 1HL | 5,806,667.01 |         |
| LOND ENERGIELEC  | PAYMENT PROCESSING CENTRE     | PO BOX 3958                    | PLYMOUTH         | PL3 5XQ  | 7,871.63     |         |
| LONDON DRY CLEA  | 2 RUSKIN PARADE               | SELSDON ROAD                   | SOUTH CROYDON    | CR2 6PW  | 177.21       |         |
| LONDON & COUNTR  | 28 Manchester Street          | London                         |                  | W1U 7LE  | 964.46       |         |
| LONSDALE TRAVEL  | LONSDALE HOUSE                | LOGDE LANE                     | DERBY            | DET 3HB  | 19.39        |         |
| LONSDALE PRINT   | DENNINGTON ESTATE             | WELLINGBOROUGH                 | NORTHANTS        | NN8 2RA  | 1,223.72     |         |
| LORETTA CIGARS   | UNIT 250 CENTENNIAL PARK      | CENTENNIAL AVENUE              | ELSTREE          | WD6 3TH  | 674.44       |         |
| THE LOSSIE FISH  | 5 CULBARD STREET              | ELGIN                          |                  | IV30 1JT | 1,284.17     |         |
| LOUISE DICKINSON | 49 NORE MARSH ROAD            | WOOTTON BASSETT                |                  | SN4 8NH  | 400.00       |         |
| LOVAT'S CATERING | 262/266 LINKS STREET          | KIRKCALDY                      | FIFE             | KY1 1SG  | 152.07       |         |
| LOW WALTON STAB  | SHANGRILA                     | COULDERTON BEACH               | EGREMONT         | CA22 2UP | 56.40        |         |
| ANNE LUPTON      | TOP ROAD                      | SALLACHY                       | BY DORNIE        | IV40 0D2 | 140.00       |         |
| LUTON BOROUGH C  | THE REVENUES OFFICE           | 4 DUNSTABLE ROAD               | ROSSHIRE         | L11 1DX  | 54,045.14    |         |
| LYNDHURST NURSE  | RUSHFORD                      | CO DURHAM                      |                  | DL17 0RF | 190.00       |         |
| LYNDHURST LANDS  | RUSHFORD                      | WOKINGHAM                      |                  | RG40 2LY | 270.00       |         |
| LYNN HARRISON Q  | 5 OSTERLEY CLOSE              | CO DURHAM                      |                  | TF3 7NB  | 28.02        |         |
| LYNCO UK LTD     | DEER PARK COURT               | DONNINGTON WOOD                | SHROPSHIRE       | HP19 8ED | 98,255.34    |         |
| M&J SEAFOOD      | 1st Floor                     | The Gate House                 | Aylesbury        | KY6 4AX  | 229.35       |         |
| M&M PARTNERS     | UNIT 3                        | MOUNTFLEURIE INDUSTRIAL ESTATE | FIFE             | CT11 0AA | 67.55        |         |
| M & P PENN       | 7 SOUTHWOOD ROAD              | RAMSGATE                       |                  | EH3 6RQ  | 181.34       |         |
| MACARONI LTD     | 1F1 94 DUNDAS STREET          | EDINBURGH                      |                  | IV25 3SN | 235.00       |         |
| WILLIAM A MACDO  | CASTLE STREET                 | DORNOCH                        |                  | PR5 0UJ  | 30.00        |         |
| MACDONALD TICKL  | PRESTON NEW ROAD              | PRESTON                        |                  | KY16 9UJ | 60.00        |         |
| MACDONALD RUSAC  | PILMOUR LINKS                 | ST ANDREWS                     |                  | KW1 5ED  | 1,150.00     |         |
| MACKAY'S HOTEL   | UNION STREET                  | WICK                           | SCOTLAND         | IV2 4AA  | 66.00        |         |
| MACKENZIE KERR   | REDWOOD                       | 19 CULDUTHEL ROAD              |                  | AB12 4TZ | 95.00        |         |
| MAGIC BY ALLAN   | 23 CARNGRASSIE CIRCLE         | PORTLETHEN                     | SCOTLAND         | DD8 2LX  | 1,430.00     |         |
| GORDON GRAHAM    | PARKLANDS                     | BOWRIEFAULD                    | ANGUS            | ME16 8XJ | 9,379.00     |         |
| MAIDSTONE BOROU  | PO BOX 525                    | 13 TONBRIDGE ROAD              | KENT             | EH52 5PL | 7,000.00     |         |
| MARI SEMPLE PH   | HAWTHORN BRAE                 | RYAL                           | WEST LOTHIAN     | HG3 2SQ  | 1,000.00     |         |
| MALCOLM LITHERL  | 11 STONECROP DRIVE            | HARROGATE                      |                  | WR14 3AF | 74,340.00    |         |
| MALVERN HILLS D  | REVENUE SERVICES              | COUNCIL HOUSE                  | MALVERN          | NE16 4QY | 630.00       |         |
| MANE AGENCY      | 20 FELLISIDE ROAD             | WHICKHAM                       |                  | HU2 8DT  | 23.50        |         |
| MANOR DIRECT LI  | 27/31 FRANCIS STREET          | HULL                           | BERKS            | SL1 1LJ  | 391.28       |         |
| MANPOWER UK LTD  | MANPOWER HOUSE                | INVERNESS                      |                  | IV3 5SQ  | 268.50       |         |
| MAPLE COURT HOT  | 12 NESS WALK                  | BEXHILL ON SEA                 | EAST SUSSEX      | TN39 4AR | 763.75       |         |
| MARCOM CONSULTA  | GATESHEAD                     | GATESHEAD                      | TYNE&WEAR        | NE11 9XF | 163.00       |         |
| NEWCASTLE MARRI  | METROCENTRE                   | THETFORD                       | NORFOLK          | IP24 2LF | 250.00       |         |
| MARTYN WILLIAMS  | 4 STURDEE CLOSE               | ST AUSTELL                     | CORNWALL         | PL25 4PA | 125.66       |         |
| MARTINS BAKERY   | 106 CLIFDEN ROAD              | SELSTON                        | NOTTS            | NG16 6GL | 141.00       |         |
| MA SERVICES      | 4 ROWAN DRIVE                 | ST WEONARDS                    | HEREFORDSHIRE    | HR2 8NU  | 1,008.00     |         |
| M A SKINMORE     | 5 OLD SCHOOL                  | IPSWICH                        | SUFFOLK          | IP4 1HJ  | 150.00       |         |
| MASONS ESTATES   | 2 ST HELENS STREET            | DINNET                         | ABERDEENSHIRE    | AB34 5NE | 336.05       |         |
| EMMA MASSIE      | HONEYCOMB HOUSE               | NEWCASTLE UPON TYNE            |                  | GU7 1LG  | 160.00       |         |
| MATFEN HALL      | MATFEN                        | WOODSIDE PARK                  | GODALMING        | GS 0UL   | 5,792.27     |         |
| MATFEN LIMITED   | MATFEN HOUSE                  | GLASGOW                        |                  | BS14 0JZ | 893,447.04   |         |
| MATTHEW ALGIE &  | 16 LAWMOOR ROAD               | WHITCHURCH                     |                  | DL17 9DD | 198.11       |         |
| MATTHEW CLARK W  | WHITCHURCH LANE               | FERRYHILL STATION              | CORNWALL         | TR26 2JH | 4,602.63     |         |
| MATTHEWS BAKER   | MAINSFORTH ROAD               | PENBEAGLE IND. ESTATE          | HAWKHURST        | TN18 5ER | 297.61       |         |
| MATTHEW STEVENS  | UNIT 1C & 2                   | HAWKHURST STATION BUS/PARK     |                  | SE1 1JG  | 750.00       |         |
| MAVS FOR FINE F  | ENGINE SHED                   | LONDON                         |                  |          | 57,868.75    |         |
| MAXIMUM BOB      | 301-303 BOROUGH HIGH STREET   | OAKFIELD ROAD                  | CHESHIRE         | WA15 8EW | 326.86       |         |
| MAYFAIR CARPET   | 8 UPPERBY ROAD                | CARLISLE                       |                  | 434.75   |              |         |
| MCCALLS BAKERS   | MCCALLS BAKERS                | OAKFIELD HOUSE                 |                  | PH23 3BA | 299.60       |         |
| MCGREGOR JONTER  | MCGREGOR JONTER               | COAL MERCHANT                  |                  |          |              |         |
| MCINNES LTD      | COAL MERCHANT                 |                                |                  |          |              |         |

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| VERIZON          | MCI 109                        | SOUTHERN ON SEA       | HILLINGTON           | GLASGOW        | SS9 1DY   | 87.83      |
| MCKENZIE DRY CL  | 142 BOROUGH ROAD               | MIDLEBOROUGH          | HERRIARD PARK ESTATE | HAMP-<br>SHIRE | TS1 2ES   | 582.08     |
| JOHN MCROBERTS   | UNIT 25, 1ST FLOOR             | WILSON BUSINESS PARK  |                      |                |           | 221.30     |
| MDM *****        | THE WELLHOUSE                  | 4 STABLE COURT        |                      |                | RG25 2PL  | 31.86      |
| MEDIA HOUSE      | HIGH STREET                    | MARGATE               |                      |                | CT9 1LA   | 126.78     |
| M. EDWARDS       | MILK RETAILER                  | 1 ASTON MOORS         | WEST FELTON          |                | SY11 4LA  | 97.92      |
| MERIDIAN EXECUT  | 32 ENBORNE ROAD                | NEWBURY               | BERKSHIRE            |                | RG14 6AH  | 291.11     |
| MERLIN ENTERTAI  | 3 Market Close                 | POole                 | Dorset               |                | BH15 1NQ  | 237.92     |
| MESSER UK LIMIT  | CREDIT CONTROL                 | STATION ROAD          | COLESHILL            | BIRMINGHAM     | B46 1JY   | 10,755.30  |
| MIKE METCALFE    | ATTENTION: MIKE METCALFE       | SWALLOW HOTEL         | KINGSWAY WEST        | INVERGOWRIE    | DD2 5JT   | 363.56     |
| METERING SERVIC  | LITTLE OAK DRIVE               | ANNESLEY              | NOTTINGHAMSHIRE      |                | NG15 0DR  | 282.00     |
| METERING SERVIC  | PO BOX 41                      | 241 HIGH STREET       | KINGWINTON           | WEST MIDLANDS  | DY6 8BE   | 1,902.33   |
| METRODOD         | METRO HOUSE                    | CHURCHILL WAY         | MACCLESFIELD         | CHESHIRE       | SK11 6AY  | 869.50     |
| MICHAEL E CLARK  | 729 WHITWORTH ROAD             | HEALEY GARDENS        | ROCHDALE             |                | DN21 SLM  | 616.50     |
| MICHAEL COLEMAN  | POPLAR FARM                    | FILLINGHAM ROAD       | WILLINGHAM           | GAINSBOROUGH   | PH36 4JP  | 682.19     |
| MICHAEL MACGREG  | GLENBORODALE                   | ACHARACLE             | ARGYLL               |                | LS28 9LD  | 6,009.89   |
| MICO LIGHTING L  | TROYDALE LANE                  | PUDSEY                | WEST YORKSHIRE       |                | DN6 6BP   | 116.34     |
| MICROBAC LTD     | DERWENT BUSINESS CENTRE        | CONSETT BUSINESS PARK | CONSETT              | CO. DURHAM     |           | 786.97     |
| MICROS(COMM)     | HOTEL AB                       | PO BOX 1429           | S-171 27 SOLNA       | SWEDEN         | TR16 5UT  | 1,380.04   |
| MITCHELL & WEBB  | FUEL DEPOT                     | SCORRIER              | REDRUTH              | CORNWALL       | WV1 1ES   | 348.69     |
| MIDLAND NEWS AS  | 1 HADDON STREET                | WOLVERHAMPTON         | DERBYSHIRE           |                | DE55 5QA  | 275.81     |
| MIDLEC LTD       | QUEEN STREET                   | TIBSHELF              | DALKEITH             | MIDLOTHIAN     | EH22 1AQ  | 12,523.00  |
| MIDLOTHIAN COLIN | THE DIRECTOR, CORPORATE SERVIC | WEAMAN STREET         | BIRMINGHAM           |                | B4 9AZ    | 6.09       |
| MIDLAND NEWSAP   | PO BOX 60                      | MAIN STREET           | KIMBERLEY            | NOTTINGHAM     |           | 555.00     |
| MIDLAND ENTERTA  | C/O Bank House Hotel           | HARRABY               | CARLISLE             |                | NG16 2LL  | 77.55      |
| MIDLAND REPROGR  | THE OLD CHURCH                 | HIGH CROMPTON         | SHAW, LANC           |                | CA1 3PR   | 660.00     |
| MIDNIGHT EXPRES  | 287 ROCHDALE ROAD              | WILVERLEY ROAD        | SOMERFORD            | CHRISTCHURCH   | Q12 7HT   | 245.00     |
| MIKE JOHNSON WI  | 16-19 SEA VIXEN INDUSTRIAL EST | OLDHAM                | SWINDON              |                | BH23 3RU  | 22.44      |
| MIKE HALL QUALI  | 72 CROMPTON STREET             | MILFORD ON SEA        | LYMINGTON            |                | OL1 2BU   | 245.00     |
| MIKE JOHNSON     | 24 GAINSBOROUGH AVENUE         | MURRAY STREET         | PRESTON              | HAMPS          | SN4 8JN   | 80.00      |
| MILES            | LUCERNE ROAD                   | ST JAMES ROAD         | PURLEY               |                | SO41 0PL  | 60.00      |
| MILFORD ON SEA   | UNIT 1                         | DEEPING ST NICHOLAS   | ABERDEENSHIRE,       |                | PR1 7HY   | 1,695.77   |
| MILLER CITAY LT  | 45 THE PINES                   | INVERURIE,            | MERTHYR TYDFIL       | CORSHAM        | SN13 9RH  | 33.49      |
| MIRELLA ZAMPI    | PEEL PLACE                     | DOWNLAS               | CRAWLEY              | SURREY         | CR8 2DZ   | 33.49      |
| MISSION MUSIC    | MARKET PLACE,                  | SOUTHGATE             | BARRY STREET         | WEST SUSSEX    | B1 3AS    | 41.59      |
| MITCHELLS        | 1 GOAT MILL ROAD               | THE ACORN CENTRE      | BOLNHURST            | OLDHAM         | PE11 3EW  | 300.00     |
| MITRE FURNISHIN  | 50 LYNDRHURST CLOSE            | THURLEIGH ROAD        | BISHOP STORTFORD     | BEDFORD        | AB51 3XN  | 3.10       |
| MITZI SANDERSON  | UNIT 78                        | ELSEHAM               | REARSBY              | HERTS          | CF48 3TD  | 206.66     |
| MJ MEATS         | GREENSBURY FARM                | CANNOCK STAFFS        | EDINBURGH            |                | RH11 8AR  | 125.00     |
| MOBILE FREEZER   | GREEN STREET                   | GADDESBY LANE         | ROSS-SHIRE           |                | CLT 3NE   | 240.14     |
| MONARCH DRY CLE  | 98 PYE GREEN ROAD              | ELGIN                 | HIGH STREET          |                | MK44 4ET  | 64.63      |
| MONAGU EVANS L   | 74-76 South Street             | ELGIN                 | MORAY                | LEICESTER      | CM22 6DS  | 1,472.15   |
| MORAY & NARR N   | MORANGIE ROAD                  | COUNCIL OFFICE        | LOSSIEMOUTH          |                | LE7 4YH   | 1,010.50   |
| MORANGIE HOUSE   | REVENUES SECTION               | ELGIN                 | PITLOCHRY            |                | EH3 8EG   | 104,163.75 |
| THE MORAY COUNC  | STOTFIELD ROAD                 | ELGIN                 | WOMBURGE             |                | IV30 1JG  | 428.69     |
| MORAY GOLF CLUB  | EDGAR ROAD                     | ELGIN                 | RANSKATE             | ELGIN          | IV19 1PY  | 270.00     |
| MORAY OFFICE SUP | 8-10 ATHOLL ROAD               | WOMBURGE              | RANSKATE             |                | IV30 1BX  | 28,503.80  |
| MPM HOTELS       | 39 LABURNUM ROAD               | WOMBURGE              | RANSKATE             |                | IV31 6QS  | 434.75     |
| MURRAY ENTERTAI  | 16 SPENCER SQUARE              | WOMBURGE              | RANSKATE             |                | IV36 6YQ  | 77.12      |
| PETER CULL       |                                | WOMBURGE              | RANSKATE             |                | PH16 6BX  | 90.00      |
| MR P. JOHNSTON   |                                | WOMBURGE              | RANSKATE             |                | TF2 8QN   | 290.00     |
| MR R.J. ILES     |                                | WOMBURGE              | RANSKATE             |                | CT11 9LA  | 90.00      |
| MRS COD          |                                | WOMBURGE              | RANSKATE             |                | SN6 8PQ   | 486.00     |
| MRS J. HUDSON    |                                | WOMBURGE              | RANSKATE             |                | TR18 5AZ  | 2,034.04   |
| MRS ROSEMARY BA  |                                | WOMBURGE              | RANSKATE             |                | EX15 2QS  | 100.00     |
| MSIS SYSTEM CRA  |                                | WOMBURGE              | RANSKATE             |                |           | 660.03     |
| MUNRO FRUIT MER  |                                | WOMBURGE              | RANSKATE             |                | IV18 0RE  | 615.70     |
| MURDER INCORPOR  |                                | WOMBURGE              | RANSKATE             |                | IV19 1EB  | 62.37      |
| MURRAY           |                                | WOMBURGE              | RANSKATE             |                | CV37 0TN  | 1,527.50   |
| MURRAY           |                                | WOMBURGE              | RANSKATE             |                |           | 110.75     |
| MUSKS LIMITED    |                                | WOMBURGE              | RANSKATE             |                |           | 183.55     |
| THE NARNSHIRE    |                                | WOMBURGE              | RANSKATE             |                |           | 42.50      |
| NARCISSUS        |                                | WOMBURGE              | RANSKATE             |                |           | 27.97      |
|                  |                                | WOMBURGE              | RANSKATE             |                |           | 25.00      |

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| NASIM AND SONS   | 237 PAUSLEY ROAD WEST          | GLASGOW                      | CHELTENHAM                | GLoucestershire | G51 1NE   | 33.60     |
| NATIONAL SHOWER  | NO 10 MADA VALE BUS CENTRE     | MEAD ROAD                    |                           |                 | GL53 7ER  | 393.17    |
| USE NECG001      | BIRMINGHAM                     | ENGLAND                      |                           |                 | B40 1NT   | 92.52     |
| NATIONAL CLEANI  | 276 MONUMENT ROAD              | EDGBASTON                    | BIRMINGHAM                |                 | B16 8XF   | 582.80    |
| NATIONAL TRUST   | WEMYSS HOUSE                   | CORSE                        | EDINBURGH                 |                 | EH2 4ET   | 10.46     |
| NAUTILUS ASSOCI  | LOANHEAD                       | BIRMINGHAM                   | BANCHORY                  |                 | AB31 4SB  | 169.02    |
| THE NEC GROUP    | THE NATIONAL EXHIBITION CENTRE | 437 CROW ROAD                | ENGLAND                   |                 | B40 1NT   | 46.26     |
| NEIL DROVER      | EVENT HOUSE                    | OBAN                         | GLASGOW                   |                 | G11 7DZ   | 517.10    |
| NEIL ANGUS       | 5 GLENSHALL TERRACE            | PEACE AVENUE                 | QUARRIES VILLAGE          |                 | PA34 4BH  | 540.00    |
| NEIL MACLEOD PR  | COTTAGE 41                     | PETERHEAD                    |                           | RENFREWSHIRE    | PA11 3SX  | 149.46    |
| LOCHNAGAR        | 60 HUNTLY ARMS                 | DYCE                         |                           |                 | AB42 2XE  | 500.00    |
| NEISH LTD        | 44 CLERKPHILL ROAD             | CAMBERLEY                    | ABERDEEN                  |                 | AB21 0EU  | 56.71     |
| NESSCO LTD       | KIRKSHILL DRIVE                | PO BOX 529                   |                           |                 | GU16 9WZ  | 183.88    |
| NESTLE WATERS P  | PO BOX 727                     | ENFIELD                      |                           |                 |           | 74.50     |
| NETTRANS SERVI   | NEDRE LANGGATE 19              |                              |                           |                 |           | 2,299.35  |
| NETWORK SI(UK)   | UNIT 3 DEMUTH WAY              |                              |                           |                 | B89 4LT   | 26,718.35 |
| NETWORK VOICE &  | 57 LONDON ROAD                 |                              |                           |                 | EN2 6DU   | 602.78    |
| NEUROMUSCULAR C  |                                |                              |                           |                 |           | 150.00    |
| NEVIS            | 8ELFORD ROAD                   | FORT WILLIAM                 | INVERNESS SHIRE           |                 | PH33 6BY  | 70.00     |
| NEVSPRINT LIM    | ACCOUNTS DEPARTMENT            | CAOL INDU ESTATE             | SCOTLAND                  |                 | PH33 7PH  | 169.21    |
| NEW CENTURY PUB  | NEWSPAPER HOUSE                | NEW CENTURY PUBLISHING GROUP | INVERNESS                 |                 | IV1 1SP   | 223.26    |
| NEWBURY WEEKLY   |                                | PARADAY ROAD                 | BERKS                     |                 | RG14 2DW  | 259.42    |
| NEWCASTLE GATES  | 4TH FLOOR                      | CENTRAL SQUARE SOUTH         | NEWCASTLE UPON TYNE       |                 | NE99 1UP  | 73,782.00 |
| NEWCASTLE TIMES  | JOURNAL HOUSE                  | 18 CURZON STREET             | NEWCASTLE                 |                 | NE1 3AZ   | 182.55    |
| NEW FOREST DIST  | RESOURCES DIRECTORATE          | TOWN HALL                    | HAMPSHIRE                 |                 | DE1 1LL   | 393.63    |
| NEW MARBAS       | 50 HIGH STREET                 | PARRE                        | ITALY                     | AIR MAIL        | SO41 9ZG  | 10,140.50 |
| NEWPORT CITY CO  | 100                            | NEWPORT                      |                           |                 |           | 3,083.00  |
| NEWSQUEST(WILTS) | 5 METCALF CLOSE                | VICTORIA ROAD                | NORWICH                   |                 | NP20 1YN  | 41,472.00 |
| NEWSON SWIMMING  | 200 RENFIELD STREET            | BURNET ROAD                  |                           |                 | SN1 3BE   | 438.90    |
| NEWSQUEST MEDIA  | 200 RENFIELD STREET            | GLASGOW                      |                           |                 | NR3 2BP   | 864.66    |
| NEWSQUEST (HERA) | NEWSPAPER HOUSE                | TEST LANE                    | SOUTHAMPTON               |                 | G2 1QQ    | 470.00    |
| NEWSQUEST (HAMP) | IVERNESS ROAD                  | NAIRN BY INVERNESS           |                           |                 | G2 3QB    | 268.00    |
| SWALLOW NEWTON   | 28-28 SWANFIELD IND ESTATE     | BONNINGTON ROAD              |                           |                 | SO16 9UX  | 60.37     |
| NEW WHITES       | FINANCIAL ACCOUNTING           | WESTTHOLME                   |                           |                 | IV12 4RX  | 522.50    |
| NHS GRAMPAN      |                                |                              |                           |                 | EH6 5RX   | 88.82     |
| NICOLA BOWEN JO  | NAVIGANT HOUSE                 | 462-464 PALATINE ROAD        | ABERDEEN                  |                 | AB15 6LS  | 273.00    |
| NIS EUROPE LTD   | WHITE'S WAREHOUSE              | FOUNDRY SQUARE               | MANCHESTER                |                 |           | 60.00     |
| NIXON DESIGN     | 33 HARBOUR ROAD                | INVERNESS                    | CORNWALL                  |                 | M22 4DJ   | 1,273.05  |
| NORCOM           | 69 BLOFIELD CORNER ROAD        | BLOFIELD HEATH               |                           |                 | TR27 4HH  | 260.50    |
| NORFOLKBOARDS.C  | UNIT A1 HONOURS                | 72/80 AKEMAN STREET          | NORFOLK                   |                 | N1 1UA    | 50.06     |
| NORMANDY SPORTS  | STADIUM TRADING PARK           | HERRINGTON BURN              | HERTS                     |                 | NR13 4DG  | 70.50     |
| NORSCOTT VENDIN  | UNITS 5, 6, 7 & 19, YMCA ENTER | PO BOX 300                   |                           |                 | HP23 6AF  | 1,188.13  |
| NORTH EAST CATE  | CUSTOMER ACCOUNTS CENTRE       | ACCRINGTON                   | TYNE AND WEAR             |                 | HP23 6AF  | 48.18     |
| NORTHUMBRIAN WA  | UNIT 15C                       | BALMAKEITH INDUSTRIAL ESTATE |                           |                 | IV1 1FF   | 245.36    |
| NORTH'S CLEAN LT | C/O DAVE GILFINNAN             | 37 HOUSE O HILL AVENUE       | SCOTLAND                  |                 | DH4 4JW   | 76.38     |
| DAVE GILFILLAN   | HAMPSTHWAITE HEAD              | DUNSLAW ROAD                 | EDINBURGH                 |                 | BBS 1AD   | 22.20     |
| NORTHERN LPG     | DUNSLAW COURT                  | 18 CARSTON STREET            | NORTH YORKSHIRE           |                 | IV12 5OW  | 235.00    |
| NORTHERN RETAIL  | C/O NORRI OSWALD               | JOSEPH NOBAL ROAD            | SCARBOROUGH               |                 | EH4 5DN   | 450.00    |
| NORTH            | 96 VALENTINE DRIVE             | PO BOX 209                   | TEAM VALLEY TRADING ESTAT |                 | YO11 3UT  | 298.30    |
| NORTH EAST SERV  | JOURNAL HOUSE                  | PO BOX 209                   | ABERDEEN                  |                 | NE11 0BE  | 76.38     |
| NORTH WEST LAUN  | JOSEPH NOBAL ROAD              | PO BOX 209                   |                           |                 | AB22 8YF  | 352.50    |
| NPOWER           | PAYMENT PROCESSING CENTRE      | PO BOX 263                   | CUMBRIA                   |                 | DE1 1LL   | 383.05    |
| NPOWER           | PAYMENT PROCESSING CENTRE      | PO BOX 263                   | LEEDS                     |                 | CA14 4JX  | 4,734.81  |
| NPOWER           | SUTHERLAND PRESS HOUSE         | PO BOX 263                   | LEEDS                     |                 | LS14 3WX  | 527.04    |
| THE NORTHERN TI  | 32 YORK STREET                 | RAMSGATE                     | SCARBOROUGH               |                 | LS14 3WX  | 18,865.67 |
| NW NEWS          | UNIT 1                         | LEASOWES BUSINESS PARK       | WETHERBY ROAD             |                 | DY6 8EL   | 3,463.47  |
| OAKLEY'S GASES   | HALESFIELD 19                  | TELFORD                      | KINGSWINFORD              |                 | LS14 9AN  | 6,565.47  |
| OAKLEY'S FUEL    | ESPLANADE                      | OBAN                         | SHROPSHIRE                |                 | KW10 6RA  | 101.52    |
| OBAN BAY HOTEL   | PO BOX 11                      | OBAN                         |                           |                 |           | 64.93     |
| OBAN TIMES       | 26 JOHN MACLACHLAN LTD         | PO BOX 6626                  |                           |                 |           | 107.93    |
| JOHN MACLACHLAN  |                                |                              |                           |                 |           | 876.65    |
| OCE IMAGISTICS   |                                |                              |                           |                 |           | 1,181.20  |

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| OCS LIMITED SEC  | FREDRICK HOUSE                | BREWER STREET               | MADSTONE             | KENT               | ME14 1FY  | 190.35       |
| OFFICE DEPOT     | PO BOX 1747                   | ANDOVER                     | HANTS                |                    | SP10 4BA  | 19,560.01    |
| OFFICE WATERCOO  | UNIT 5                        | RIVERHEAD                   | DEAN ROAD            | YATE               | BS37 5NH  | 402.32       |
| OFFICE PLUS PRIN | TAYMOUTH BUSINESS CENTRE      | ANDERSON STREET             | CARNOUTSIE           | BRISTOL            | DD7 7LZ   | 166.65       |
| OLDHAM METROPOL  | FINANCE, IT & RESOURCES       | CIVIC CENTRE                | PO BOX 4             | OLDHAM             | OL1 1UH   | 29,175.00    |
| OMEGA SIGNS      | NEWMARKET APPROACH            | LEEDS                       |                      |                    | LS9 0RJ   | 423.00       |
| OMEGA WORLD TRA  | FIRST FLOOR                   | PEAL HOUSE                  | 50 WATERLOO ROAD     |                    | WV1 4RU   | 6.80         |
| OPL              | PO BOX 38                     | 48 SOUTH STREET             | TARRING              | WOLVERHAMPTON      | WN14 7LS  | 82.83        |
| OPTIMUS EVENTS   | 1 DOUGHTY BUILDING            | WARRINGTON                  | CHESHIRE             | WORTHING           | BN14 1GB  | 321.82       |
| OPTIMUM EVENT S  | 4 HOLLY HOUSE LANE            | CROWARCH LANE               | RINGWOOD             | HAMPSHIRE          | DE56 2DE  | 18.94        |
| OPUS ENERGY LIM  | UNIT 3A MERCURY DRIVE         | BLACKBROOK                  | DERBYSHIRE           |                    | NN4 7PN   | 2,241.12     |
| OSCAR JACOBSON   | 27 LANCASTER MEADS            | BRACKMILLS                  | NORTHAMPTON          |                    | W2 3QE    | 97.50        |
| OTRUM UK LITE    | THE FITZGERALD BUILDING       | LONDON                      |                      |                    | N7 9AS    | 135.13       |
| OUTSTANDING TRA  | HURDLE END                    | 188 YORK WAY                | LONDON               | HERTS              | CM22 7AP  | 337.49       |
| MR R OVEN        | 18 NUTRIX                     | FRIARS LANE                 | MARGATE              | KENT               | CT9 5UL   | 160.00       |
| OWENS DIY        | CHAPEL LANE                   | HUNSTANTON                  | HATFIELD HEATH       |                    | PE36 5AN  | 761.23       |
| OWLER MOTORS &   | UNIT 2, ANCHOR MILL           | WEST HENDERSONS WYND        | NORFOLK              |                    |           | 232.65       |
| OZON COMMUNICAT  | 4 CROWN STREET                | HARROW ON HILL              | DUNDEE               |                    | HA2 0HR   | 13,093.06    |
| PEH SNACKSDIREC  | 368 OMEGA COURT               | CEMETERY ROAD               | MIDDLESEX            |                    | S11 8FT   | 104,211.76   |
| P F DOBIE        | CROSS LEA                     | BURGH BY SANDS              | SHEFFIELD            |                    | CAS 6AN   | 225.00       |
| PAGE FUEL CARE   | FINANCE DEPARTMENT            | BURGAN HOUSE                | CARLSLE              | CUMBRIA            | TW18 3PA  | 1,125.81     |
| PASLEY ENGINEE   | UNIT 50-56 GREEN LAWN IND EST | WALLNEUK ROAD               | THE CAUSEWAY         | STAINES            | PA3 4BT   | 441.80       |
| PALACE           | PRINCE STREET                 | PETERHEAD                   | PASLEY               | SCOTLAND           | AB42 1PL  | 116.55       |
| PAQU             | 3 WILLIAM RUSSEL COURT        | WORKING                     | ABERDEENSHIRE        |                    |           | 1,900.00     |
| THE PAPER SHOP   | 105 ATHOLL ROAD               | PTLOCHRY                    | SURREY               |                    | PH16 5AB  | 117.46       |
| PARGRAPH PUBLI   | ST FAITHS HOUSE               | MOUNTENGATE                 | PERTSHIRE            |                    | NR1 1PY   | 1,028.61     |
| PARKFRESH PLC    | PADDOCK ROAD                  | WEST PIMBO                  | NORWICH              | NORFOLK            | WN8 9PL   | 287.91       |
| PARK CLEANING S  | UNIT 3 A                      | OLD PILL FARM IND ESTATE    | SKELMERSDALE         | LANCS              | NP26 5JH  | 1,177.35     |
| PARK HOTEL, MON  | 61 JOHNSTREET                 | SCARBOROUGH                 | CALDICOT             |                    | DD10 8RJ  | 56.00        |
| PARK LAUNDRY LT  | 55-57 ST. JOHNS ROAD          | CROFTAMIE                   | ANGUS                |                    | YO12 5ES  | 89.93        |
| PARKLIFE         | THE WITCH'S HAT               | HADLIEGH                    | NORTH YORKS          |                    | GSS 0RD   | 255.00       |
| PARRIDGES        | 60 HIGH STREET                | COULSDON                    | NEAR GLASGOW         | SUFFOLK            | IP7 5EE   | 103.44       |
| PATRICK FORDHA   | 98 MEAD WAY                   | 169-173 STOCKTON STREET     | SURREY               |                    | CR5 1PH   | 128.50       |
| PATTISON         | DENMARK HOUSE                 | 47 THE HEATH                | MIDDLEBROUGH         | NORFOLK            | TS2 1BY   | 235.00       |
| PAT WILLIOT      | BROMEFIELD                    | 38 SPINDLE ROAD             | HEVINGHAM            | WORCESTERSHIRE     | NR10 5QL  | 394.16       |
| CHEMEX           | T/A CHEMICAL EXPRESS          | HARLOW                      | MALVERN              |                    | WR14 2WB  | 60.64        |
| PAXAR UK LIMITE  | 7 ASTRA CENTRE                | WATERFOLD PARK              | ESSEX                | BURY               | CM20 2BN  | 144.06       |
| PC WORLD BUSINE  | CREDIT CONTROL                | ROCHDALE ROAD               | BURY                 |                    | BL9 7BE   | 62.33        |
| PC WORLD BUSINE  | WOOD LANE                     | KNIVETON                    | ASHBOURNE            | DERBYSHIRE         | DE5 1UL   | 305.50       |
| PEAK WASTE RECY  | Clive House                   | Old Brewery Mews            | Hamstead             | London             | NW3 1PZ   | 1,383,210.16 |
| PEARLAL PROPERT  | OLD PAVILION                  | PUBLIC PARK                 | PENICUIK             |                    | EH26 9AS  | 120.00       |
| PENICUIK RUGBY   | 16 ESKHILL                    | OLDHAM                      | GREATER MANCHESTER   |                    | OL8 1UZ   | 60.00        |
| PENICUIK ATHLET  | MANCHESTER STREET             | THURSO                      | CAITHNESS            | LANCS              | KW14 7AA  | 50.00        |
| PENINNE          | PRINCES STREET                | PENMACHNO                   | BETWS-Y-COED         | SCOTLAND           | LL24 OYR  | 670.41       |
| PENTLAND HOTEL   | CAE LLYWD BACH                | FLEETWAY WEST BUSINESS PARK | 14/16 WADSWORTH ROAD | NORTH WALES        | UB8 7JD   | 208.00       |
| PERFECT PLACES   | UNIT 22                       | PO BOX 7300                 | PERTH                | PERVALE, GREENFORD | PH1 5WH   | 62,871.35    |
| PERFECT PATISSE  | 8 STATION SQUARE              | COVENTRY                    | WEST MIDLANDS        |                    | CV1 2GT   | 58.22        |
| PERTH & KINROSS  | BALMOOR TERRACE               | PETERHEAD                   | TINTISALL ST. MARY   | NORFOLK            | AB4 6UP   | 58.90        |
| PETER RAND GROU  | WHITE GATES                   | RECTORY ROAD                | Barfshire            |                    | NR15 2AL  | 31.73        |
| PETERHEAD        | 69 High Street                | Abertour                    |                      |                    | AB38 9QB  | 71.08        |
| PETER LEONARD P  | C/O Head Office               | HAWICK                      | NEWPORT              |                    | TD9 0HU   | 65.22        |
| PETER A. STUART  | 11 BUCCLEUCH STREET           | HEATH ROAD                  | WATERLOO ROAD        | BUCKINGHAMSHIRE    | MK16 9AP  | 5,267.04     |
| PETER BECH       | 1A CHICHELEY STREET           | LANMARK                     | PENMORE              | CAMBS              | CB5 0AP   | 940.00       |
| PETER SCOTT      | WARBRAHAMS MAINS FARMS        | WATERLOO ROAD               | SOUTHAMPTON          | WARWICKSHIRE       | B50 4JH   | 36.12        |
| PETER MILLAR IN  | WATERLOO INDUSTRIAL ESTATE    | LANMARK                     | NEWCASTLE UPON TYNE  |                    | ML11 9HU  | 93.30        |
| P G KING & SON   | 7 KAIRHILL COURT              | PENMOR                      | NEWCASTLE UPON TYNE  | ARGYLL             | NE3 5HP   | 86.14        |
| PGM LTD          | CNOC DEAGHINN                 | HIGH GOSFORTH PARK          | SOUTHAMPTON          |                    | RH13 9XY  | 22.00        |
| PG REFRIGERATI   | 11 WALKER CLOSE               | UPPER JAMES STREET          | COLMAN HOUSE         | SUFFOLK            | W1F 9DE   | 565.78       |
| PHILIP HOREY     | PHOENIX SECURIT               | PHOENIX EXECUTI             | PHOENIX EXECUTI      |                    | IP4 2AH   | 36.07        |
| PHOENIX SECURIT  | PHOENIX EXECUTI               | PHOENIX EXECUTI             | PHOENIX EXECUTI      |                    | CF8 1XH   | 4,041.39     |
| PHONOGRAPHIC PE  | PHR                           | PICKERINGS EURO             | PICKERINGS EURO      |                    | TS20 2AD  | 1,906.74     |
| PHR              | PICKERINGS EURO               | PICKERINGS EURO             | PICKERINGS EURO      |                    | CA1 2QS   | 425.00       |
| PICKERINGS EURO  | PICKERINGS EURO               | PICKERINGS EURO             | PICKERINGS EURO      |                    |           |              |
| PINEGROVE HOTEL  | PINEGROVE HOTEL               | PINEGROVE HOTEL             | PINEGROVE HOTEL      |                    |           |              |

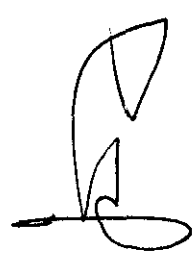
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| Short Name       | Address                       | Address         | Address       | Address         | Post Code | Balance   |
|------------------|-------------------------------|-----------------|---------------|-----------------|-----------|-----------|
| PIONEER FOOD SE  | PIONEER HOUSE                 | CARLISLE        | ABERFOYLE     | STIRLING        | CA1 2RR   | 221.76    |
| PIPE MAJOR TOM   | C/O THE POST OFFICE           | MAIN STREET     |               |                 | FK9 3UG   | 520.00    |
| PIPEX INTERNET   | WELWYN GARDEN CITY            | HERTS           |               |                 | AL7 1YA   | 453.56    |
| PITMEDDEN        | PITLOCHRY                     | ELDON           | ABERDEENSHIRE |                 | PH16 6BL  | 66.30     |
| PITNEY BOWES LT  | OLMEDDORUM ROAD               | ELDON           | ESSEX         |                 | AB41 7PA  | 384.00    |
| PITNEY BOWES -   | THE PINNACLES                 | ELDON           |               |                 | CM19 5LS  | 890.68    |
| PJS LANDSCAPES   | 4 TITENSOR ROAD               | ELDON           |               |                 | CM19 5BD  | 374.01    |
| PLAY INSPECTION  | RIVERS LEA HOUSE              | ESSEX           |               |                 | ST12 9DN  | 1,104.50  |
| PLUMBING & TIME  | 103A FARMELOAN ROAD           | STOKES-ON-TRENT | FERNDOWN      | DORSET          | BH22 9AN  | 402.32    |
| PLUMBLINE        | UNIT 21 B1-21                 | GLASGOW         | FORT WILLIAM  | INVERNESS-SHIRE | G73 1EE   | 272.52    |
| P/MACLEOD        | 13 TOMANMOAN ROAD             | GLASGOW         |               |                 | PH33 5RU  | 196.82    |
| POLLOCK HEALTH C | 21 CONGLEEN ROAD              | GLASGOW         |               |                 | PH16 5HL  | 1,175.00  |
| PONTELAND        | PONTELAND LESURE CENTRE       | GLASGOW         |               |                 | G53 6EQ   | 65.00     |
| EMIL POPEV       | C/O CHURCHGATE HOTEL          | GLASGOW         |               |                 | NE20 9EG  | 20.00     |
| PORTAKABIN LIMI  | NEW LANE                      | GLASGOW         |               |                 | CM17 0JT  | 258.00    |
| POSTAGE          | ALLANDALE                     | GLASGOW         |               |                 | YO32 9PT  | 351.32    |
| POST OFFICE LTD  | PO BOX 42                     | GLASGOW         |               |                 | DY3 2PF   | 25.00     |
| POWERGEN NOTT    | CASH HANDLING & DISTRIBUTION  | GLASGOW         |               |                 | CM19 5DQ  | 887.36    |
| POWERGEN         | PO BOX 123                    | GLASGOW         |               |                 | PE4 5RG   | 140.41    |
| POWERHOUSE FITN  | PO BOX 450                    | GLASGOW         |               |                 | NG1 8HD   | 29,306.94 |
| PREMIER FOOD SE  | 100 STOKWELL STREET           | GLASGOW         |               |                 | WA55 1WA  | 854.90    |
| PREMIER CHEESE   | 5 PARK ROAD INDUSTRIAL ESTATE | GLASGOW         |               |                 | G1 4HR    | 1,295.81  |
| PRESSURE COOLER  | 124 GREGORIES ROAD            | GLASGOW         |               |                 | DH8 5PY   | 166.82    |
| PRESTIGE HOTEL   | UNIT 30                       | GLASGOW         |               |                 | HP9 1HT   | 186.85    |
| PRIMA TEL PRODUC | CHARTER HOUSE                 | GLASGOW         |               |                 | DA1 4BZ   | 169.86    |
| PRINT FACTO      | 186 SOUTH PARADE              | GLASGOW         |               |                 | SK1 3SH   | 683.29    |
| PRINGLE OF SCOT  | OLD DURHAM PAPER MILL         | GLASGOW         |               |                 |           | 118.65    |
| PRISTINE DRY CL  | GLEBE MILL                    | GLASGOW         |               |                 | SW16 4RW  | 189.72    |
| PRISTINE (NAIRN) | 186 OLD CHRISTCHURCH ROAD     | GLASGOW         |               |                 | TS24 7NL  | 622.77    |
| PRITCHARDS       | FALCONERS LANE                | GLASGOW         |               |                 | TD9 9QE   | 1,144.64  |
| PRO-TECT         | 22-24 HAYGATE ROAD            | GLASGOW         |               |                 | BH1 1NU   | 260.40    |
| PROBIS PHYSIOT   | 27 HELVELLYN RISE             | GLASGOW         |               |                 | IV12 4DS  | 45.75     |
| PROFESSIONAL SE  | 100 SHAW ROAD                 | GLASGOW         |               |                 | TF1 1QA   | 242.82    |
| PROFESSIONAL LI  | 1ST FLOOR                     | GLASGOW         |               |                 | CA2 6QL   | 321.68    |
| PROJECT MANAGEM  | UNIT 1                        | GLASGOW         |               |                 | OL1 4AY   | 7.04      |
| PROMOTIONS 81 L  | 26 WINKSLEY GROVE             | GLASGOW         |               |                 | LS1 6DT   | 699.13    |
| PROMOTE          | UNIT 6, BRIDGE STREET MILLS   | GLASGOW         |               |                 | EH19 3LW  | 1,978.00  |
| PRONTAPRINT CAR  | 110A MAXWELL AVENUE           | GLASGOW         |               |                 | HG3 2SZ   | 70.00     |
| PRONTAPRINT (C   | 27 WARWICK ROAD               | GLASGOW         |               |                 | SK11 6QA  | 398.73    |
| PROQUIP LTD      | 87 WHITECHURCH ROAD           | GLASGOW         |               |                 | G61 1HU   | 293.24    |
| PROTEC FIRE DET  | 1 TANTALLON ROAD              | GLASGOW         |               |                 | CA1 1DH   | 354.61    |
| PROTEGE LTD      | PROTEC HOUSE CHURCHILL WAY    | GLASGOW         |               |                 | CF24 3DQ  | 25.18     |
| PROTON (SOUTHER  | 7/A EAGLE EXECUTIVE           | GLASGOW         |               |                 | SY1 4EE   | 426.57    |
| A E PURDY        | PROTON HOUSE                  | GLASGOW         |               |                 | EH39 5NF  | 186.03    |
| PURE WATER       | Subway Street                 | GLASGOW         |               |                 | BB9 6RT   | 174.47    |
| PURLEY BON BON   | 57 HORSESHOE CRESCENT         | GLASGOW         |               |                 | SO16 1GZ  | 50.39     |
| Q5 OGAN          | 7 HIGH STREET                 | GLASGOW         |               |                 | HU3 4EL   | 861.44    |
| Q96              | KILCHRENNAN                   | GLASGOW         |               |                 | CR8 2AF   | 48.95     |
| QECOUNTRYM       | 65 SUSSEX STREET              | GLASGOW         |               |                 | PA35 6RY  | 117.50    |
| QUADRIGA WORLDW  | 33 KIRKLAND ROAD              | GLASGOW         |               |                 | G41 1DX   | 351.32    |
| QUALITY ASSURAN  | FORUM ONE                     | GLASGOW         |               |                 | LE3 2JQ   | 103.59    |
| QUALITY CONNECT  | 312 TADCASTER ROAD            | GLASGOW         |               |                 | RG7 4RA   | 15,913.29 |
| QUALITY HOTEL    | OSTEL                         | GLASGOW         |               |                 | YO24 1GS  | 421.00    |
| QUALITY AGENCY   | BURNS STATUE SQUARE           | GLASGOW         |               |                 | NE87 5HA  | 310.85    |
| QUALITY IN TOUR  | BULRUSHES FARM                | GLASGOW         |               |                 | KAT 3AT   | 160.00    |
| QUARTET RECRUIT  | FARNCOMBE HOUSE               | GLASGOW         |               |                 | RH19 4LZ  | 116.38    |
| QUEENSBOROUGH G  | GROVEMORE HOUSE               | GLASGOW         |               |                 | WR12 7LJ  | 891.00    |
| QUEENS HOTEL     | QUEENSBOROUGH HOUSE           | GLASGOW         |               |                 | CM8 8LZ   | 6,295.06  |
| QUOTHOUAN FARMS  | MEYRICK ROAD                  | GLASGOW         |               |                 | BL1 2EN   | 68.31     |
| R & A CHAMPIONS  | QUOTHOUAN                     | GLASGOW         |               |                 | BH1 3DL   | 501.50    |
| R&I NESH LTD     | ST ANDREWS                    | GLASGOW         |               |                 | ML12 6ND  | 443.14    |
| R&I MELVILLE     | 44 CLERGHILL ROAD             | GLASGOW         |               |                 | KY16 8UD  | 634.50    |
| R.OVEN-WINDOW C  | 94 WOLF ROAD                  | GLASGOW         |               |                 | AB42 2XE  | 71.13     |
|                  | 18 MUTRIX ROAD                | GLASGOW         |               |                 | AB42 2AQ  | 2,306.50  |
|                  |                               | GLASGOW         |               |                 | CT9 5UL   | 320.00    |

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| Short Name       | Address                        | Address                    | Address         | Post Code | Balance    |
|------------------|--------------------------------|----------------------------|-----------------|-----------|------------|
| RACOMMUNICAT     | CASTLEVIEW                     | QUARRY ROAD                | CAMBUSBARRON    | FK7 9NB   | 48.16      |
| RAINBOW CORPORA  | GOSFORTH ROAD                  | DERBY                      | BLACKHILL       | DE24 8AU  | 1,450.03   |
| RAINBOW INTERNA  | UNIT 5A                        | PARK ROAD SOUTH IND ESTATE | LONDON          | DH8 5PY   | 117.50     |
| LAKESWORTH GROUP | 54 THE LARKSWORTH GROUP        | NAIRN                      | CONSETT         | NW4 4AN   | 92,750.00  |
| RAMAGE FRUIT CO  | 7 LEOPOLD STREET               | LIVINGSTON                 | INVERNESS-SHIRE | NV2 4BE   | 37.13      |
| RAMADA LIVINGST  | ALMONDVIEW                     | UNION ROAD                 |                 | EH64 6QB  | 127.50     |
| ADAM RAMSEY      | C/O HIGHLAND HOTEL             |                            |                 | PH33 6QY  | 200.00     |
| PHIL RAMSHAW     | C/O Hilltop Hotel              |                            |                 | AB43 6NN  | 200.00     |
| RAYMOND TAYLOR   | 104A HIGH STREET               | NEW PITSLIGO               |                 | SY3 7QZ   | 117.49     |
| RAY WATTS CASH   | 123 HEREFORD ROAD              | SHREWSBURY                 |                 | KW1 4UY   | 605.60     |
| R BEG ELECTRICAL | KEISS CORNER SHOP              | MAIN STREET                | CATHNESS        | DH6 3NL   | 1,511.69   |
| RC & C GREGORY   | ROCK FARM DAIRY                | WHEATLEY HILL              | BUCKS           | MK16 9AP  | 5,811.74   |
| RDA SMITH LTD    | 1 CHICHELEY STREET             | NEWPORT                    |                 | W18 9RQ   | 212,343.75 |
| REAL ESTATE ASS  | COUNTYMARK HOUSE               | 50 REGENT STREET           |                 | DN22 6UF  | 203.50     |
| REAS CATERING    | 13 PARK CRESCENT               | RETFORD                    |                 | NE65 7PJ  | 1,884.78   |
| RECOGNITION EXP  | GREGORY COURT                  | ROTHBURY                   |                 | NG17 8AP  | 56.40      |
| RECRESO          | URBAN ROAD                     | KIRKBY IN ASHFIELD         | WEST SUSSEX     | GH49 6LH  | 15.28      |
| THE RECYCLING P  | BURLEIGH OAKS FARM             | EAST STREET                |                 | EC2A 3ES  | 200.75     |
| RECYCLING SOLUT  | 385C WHITCROSS INDUSTRY PARK   | WHITECROSS                 | WEST SUSSEX     | RH16 3DH  | 74.90      |
| REDSTONE         | 80 GREAT EASTERN STREET        | LONDON                     |                 | SW20 0BA  | 675.62     |
| REED BUSINESS I  | GROUND FLOOR POST ROOM         | 35 PERRYMOUNT ROAD         |                 | 9A3 3BX   | 69.32      |
| REED EMPLOYMENT  | CALIFORNIA                     | 120 COOMBE LANE            |                 | PA34 5PZ  | 778.00     |
| REEPHAM BREWERY  | UNIT 1                         | COLLERS WAY                |                 | RH2 0SH   | 34,275.00  |
| REGENCY LAUNDRY  | ST PETERS TERRACE              | LOWER BRISTOL ROAD         |                 | GL51 3YH  | 12.00      |
| REGENCY JOBAN    | ESPLANADE                      | OBAN                       | SCOTLAND        | PA1 1AD   | 35,983.85  |
| REIGATE & BANST  | TOWN AHLI                      | CASTLEFIELD ROAD           | SURREY          | RH19 1ZF  | 533.92     |
| RENDEVOUS VENUE  | 12 JUSTICE WAY                 | UP HATHERLEY               | GLOS            | EN7 5LL   | 2,322.50   |
| RATES & CTAX     | COUNCIL HEADQUARTERS           | COTTON STREET              | WEST SUSSEX     | CF11 9PP  | 162.44     |
| RENTOKIL HYGEN   | RENTOKIL INITIAL UK LTD        | PO BOX 23                  | WALTHAM CROSS   | RH19 1YN  | 22.07      |
| RENTOKIL TROPIC  | ACORN NURSERY                  | BARROW LANE                |                 | HG2 0NA   | 853.43     |
| RENT A PLANT     | 245 CATHEDRAL ROAD             | CARDIFF                    |                 | KT2 6NH   | 78.72      |
| RENTOKIL PEST C  | Rentokil Initial UK Limited    | PO BOX 7                   |                 | EN6 5DU   | 634.08     |
| RESERVATION      | WELLS HOUSE                    | 8 COLD BATH ROAD           |                 | EN8 7RQ   | 146,598.00 |
| REVEL SENATE LT  | CLARENDON HOUSE                | 147 LONDON ROAD            | HERTFORDSHIRE   | CT20 2BL  | 93,459.85  |
| REYNOLDS CATERI  | PO BOX 28                      | ABBEY HOUSE                |                 | EH19 3JQ  | 350.92     |
| REYNOLDS A       | REYNOLDS NATIONAL DISTRIBUTION | Falkstone                  |                 | EH9 7DD   | 168.74     |
| FELL REYNOLDS A  | 125 Sandgate Road              | NOBBYRUGG                  |                 | PR5 8AN   | 7,775.56   |
| RFA ENVIRONMENT  | 12-14 BUTLERFIELD ESTATE       | EDINBURGH                  |                 | FK9 5QA   | 67.00      |
| BOOKSPEED        | 16 SALAMANDER YARDS            | MANOR SUMMIT               |                 | WR6 5DU   | 339.00     |
| RIBBLE FUEL OIL  | 281 CARNFIELD PLACE            | GLASGOW                    |                 | WR7 6ZQ   | 36.25      |
| RICH SAUCES      | UNIT 6                         | MANOR BUSINESS PARK        | LANCS           | G51 3NB   | 1,183.81   |
| RICHARDSON OILS  | PO BOX 5451                    | Sudley                     | STIRLING        | WD3 1AQ   | 5.78       |
| RICHARD WALKER   | Kimmeridge                     | GLASGOW                    |                 | CB4 1TS   | 226.54     |
| RICHARD AITKEN   | 123 HARMONY ROW                | RICKMANSWORTH              |                 | BL6 5HP   | 380.15     |
| RICKMANSWORTH T  | 84 HIGH STREET                 | CAMBRIDGE                  |                 | NE6 1NW   | 52.80      |
| RIDGEONS         | TRINITY HALL                   | HORWICH                    |                 | TR16 6TQ  | 4,443.58   |
| RIGBY TAYLOR LI  | CROWN LAEN                     | BYKER                      |                 | KY9 6LS   | 225.00     |
| R J TREVARTHEN   | FORD STREET                    | PENHALVEAN FARM            |                 | AB42 1TN  | 229.50     |
| A ROBERTSON & S  | BALRANALD                      | BROKA                      |                 | HG3 2HT   | 306.08     |
| AILE ROBERTSON   | 25 DREGHORN ROAD               | PETERHEAD                  |                 | CM6 2AT   | 1,116.00   |
| ROBERT EMSLIE    | 25 QUEEN STREET                | HAMPSTHWATE                |                 | W1U 8BN   | 173,606.25 |
| ROBINSONS HEAT   | HAMPSTHWATE HEAD               | DUNMOW                     |                 | SC41 0TG  | 310.00     |
| ROBIN GODWIN     | 10 PARSONAGE DOWNS             | London                     |                 | WF17 8NS  | 491.74     |
| ROBSON ASSOCIAT  | 1 Brickmill Street             | MILFORD ON SEA             |                 | G83 0TL   | 246.76     |
| ROGER STONE      | 62 KEYHAVEN ROAD               | SMITHIES MOOR LANE         |                 | BN11 2BW  | 1,246.44   |
| USE ROGE008      | UNIT 67, SMITHIES MILL         | LONDON INDUSTRIAL ESTATE   |                 | S12 2QQ   | 23.50      |
| ROGERS & VAUGH   | SITE 4                         | WORTHING                   |                 | M33 1TY   | 66.44      |
| ROOM CENTRE      | FARINCOMBE ROAD                | LADYWELL BUSINESS CENTRE   |                 | SW0 1BW   | 70,020.77  |
| ROOM SEARCH      | SUITE 32                       | 28 BARTLE ROAD             |                 | G52 1BD   | 2,944.06   |
| ROOM SERVICE     | BARTLE HOUSE                   | 117 WASHWAY ROAD           |                 | IV15 8UG  | 68.25      |
| ROOMFINDER       | KEY HOUSE                      | SANDBACH                   |                 | PET 3SF   | 492.00     |
| BRADMARSH WAY    | 22 ELTON ROAD                  | CHESHIRE                   |                 |           |            |
| ROSS OSBOURNE &  | BRADMARSH WAY                  | ROTHERHAM                  |                 |           |            |
| ROSS SHIRE JOUR  | UNITS 4/5 BLOCK 12A            | GLASGOW                    |                 |           |            |
| ROSS RESERVATIO  | DOCHARTY ROAD                  | ROSS-SHIRE                 |                 |           |            |
|                  | 2 HAWTHORN ROAD                | PETERBOROUGH               |                 |           |            |
|                  |                                | FOLKSWORTH                 |                 |           |            |

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| Short Name        | Address                        | Address                   | Address              | Address         | Post Code | Balance    |
|-------------------|--------------------------------|---------------------------|----------------------|-----------------|-----------|------------|
| ROSS-SHIRE RECY   | UNIT 29 INDUSTRIAL ESTATE      | EVANTON                   | DINGWALL             | ROSS SHIRE      | N16 9XJ   | 35.25      |
| ROSS JAYE SAYER   | 2628 HALLAM STREET             | LONDON                    |                      |                 | W1W 6NS   | 118,968.75 |
| ROTARY CLUB OF    | 66 LARCHMONT                   | GANAVAN ROAD              | OBAN                 | ARGYLL          | PA34 5TU  | 50.00      |
| JOHN ROTHWELL     | 109 COLDHARBOUR LANE           | HAYES                     | MIDDLESEX            | MIDDIX          | UB3 3EG   | 2,500.00   |
| ROTHWASH UK LTD   | HK HOUSE 1 VICTORY BUSINESS CE | FLEWING WAY               | ISLEWORTH            |                 | TW7 8DB   | 68.75      |
| ROWLAND GREEN     | GEORGE STREET                  | OBAN                      | ARGYLL               |                 | PA34 5NX  | 350.00     |
| ROYAL             | 17 HARES GREEN                 | CASTLEDEAN                | BOURNEMOUTH          |                 | BH7 7JN   | 311.38     |
| ROYAL BANK OF S   | CASTLE LANE EAST               | BOURNEMOUTH               | HANTS                | FELTHAM         | TW13 7QD  | 141.00     |
| ROYALJULLAPOOL    | (ROSS-SHIRE RECYCLING)         | PO BOX 50 SMITH HOUSE     | ELMWOOD AVENUE       |                 | N26 2SY   | 1,440.00   |
| ROYAL/OBAN        | GARVE ROAD                     | OBAN                      | WESTER ROSS          |                 | PA34 4BE  | 1,708.80   |
| ROYAL MAIL (PET   | ARGYLL SQUARE                  | OBAN                      | ROYAL MAIL GROUP PLC | SCOTLAND        | PE4 5BR   | 398.18     |
| ROYAL MAIL GROU   | FREPOST NAT154921              | 1ST FLOOR                 | ROYAL MAIL GROUP PLC | PAPYRUS ROAD    | W1T 1HQ   | 460.00     |
| RS COMPONENTS L   | PO BOX 99                      | CORBY                     | NORTHANTS            |                 | NN17 9RS  | 685.60     |
| R S WALKER        | C/O Bank House Hotel           | TORWOOD                   | ROSEMOUNT            |                 | PH10 6GY  | 192.00     |
| RT & JIM PATERSON | 376 PURLEY PARK ROAD           | PURLEY                    | SURREY               | BLAIRGOWRIE     | CR8 2BU   | 297.86     |
| RUN FREE          | 25-26 SECOND DROVE             | INDUSTRIAL ESTATE         | FENGATE              | PETERBOROUGH    | PE1 5XA   | 822.50     |
| RUSSELLFIRE LTD   | ACCOUNTS RECEIVABLE            | IMPERIAL HOUSE            | 14-15 HIGH STREET    | HIGH WYCOMBE    | HP11 2BH  | 120.75     |
| RUSSELL CORPORA   | LIBERTY HOUSE                  | WIDEOPEN                  | NEWCASTLE UPON TYNE  | HANTS           | SO40 9RB  | 653.28     |
| RUSS BERRIE (UK   | 46 WARKWORTH DRIVE             | EDINBURGH                 | SHEFFIELD            |                 | EH2 3BN   | 455.86     |
| RUTHERFORD LAND   | THE GATEWAY MEETING PLACE      | 10 LEEDS ROAD             | NORFOLK              |                 | S9 3TY    | 470.00     |
| RYDEN LLP         | MOUNTGATE                      | NORWICH                   | ESSEX                |                 | NR1 1PY   | 14.76      |
| THE SAFETY CENT   | 13-17 GOLD STREET              | WALDEN                    | SALISBURY            | WILTSHIRE       | CB10 1EN  | 14.76      |
| SAFFRON WALDEN    | REVENUE & BENEFIT SERVICES     | PENNYFARTHING STREET      | SCARBOROUGH          | NORTH YORKSHIRE | SP1 1HJ   | 24,175.37  |
| SALISBURY DIST    | 335 EASTWAY                    | EASTFIELD                 | ISLE OF SKYE         |                 | YO11 3CX  | 260.00     |
| C. SALT LTD       | C/O 8 HERBUSTA                 | KILMUIR                   | CATHNESS             |                 | N51 9YX   | 568.50     |
| SAM GARDNER       | RANGREAVE BAKERY               | WICK                      | ROSS-SHIRE           |                 | B81 8QW   | 337.62     |
| SANDERSONS CONF   | 5 SALTON STREET                | TAIN                      |                      |                 | KW1 5ET   | 449.32     |
| SANDY MACGREGOR   | AIRFIELD HOUSE                 | OTLEY                     |                      |                 | N20 1XH   | 1,204.70   |
| SANGSTER ELECT    | 28 BRIDGE AVE                  | MARGATE                   |                      |                 | LS21 2AA  | 130.00     |
| SANPUMP SERVIC    | 241 NORTHDOWN ROAD             | CROYDON                   |                      |                 | CR0 1NG   | 723.75     |
| SCANDAMITIES      | FINANCIAL SERVICES             | TOWN HALL                 |                      |                 | YO11 2HG  | 1,054.80   |
| SCARBOROUGH BOR   | QUANTUM HOUSE                  | LEITH                     |                      |                 | YO11 5AL  | 50,908.72  |
| SCOPE COMMUNICA   | 468 WEST BOWLING GREEN STREET  | DUNDEE                    |                      |                 | EH6 5NX   | 329.94     |
| SCORPIO SAFETY    | 206 STRATHMARTINE ROAD,        | HAVANT                    |                      |                 | D33 8DE   | 80,968.49  |
| SCOTTISH WATER    | PO BOX 420                     | LIVINGSTON                |                      |                 | PO9 5JB   | 185.72     |
| SCOTT BROTHERS    | PO BOX 17                      | PO BOX 1938               |                      |                 | EH54 8YF  | 4,881.31   |
| SCOTTISH HYDRO-   | PAYMENT COLLECTION CENTRE      | EDINBURGH                 |                      |                 | G44 4YU   | 329,006.59 |
| SCOTTISH - DD     | TRYST HOUSE                    | GLENBERVIE BUSINESS PARK  |                      |                 | EH10 6YN  | 110,975.37 |
| SCOTTISH POWER    | PO BOX 420                     | EDINBURGH                 |                      |                 | EH3 4RB   | 1,885.91   |
| SCOTTISH WATER    | 10 WALKER STREET               | EDINBURGH                 |                      |                 | EH3 7LA   | 155.69     |
| SCOTTISH FUELS    | 38 Seafield Road               | Callander                 |                      |                 | IV1 1SG   | 461.94     |
| THE SCOTTISH LI   | 8 MAIN STREET                  | Longman Industrial Estate |                      |                 | FK17 8BB  | 325.68     |
| SCOTBAKE LTD      | OFFICE 421                     | 353 BYRES ROAD            |                      |                 | G12 8QZ   | 148.82     |
| SCOTCH OVEN (TH   | 29 DRUMSHEUGH GARDENS          | EDINBURGH                 |                      |                 | EH3 7RN   | 7,000.00   |
| SCOTTISH ACCOMO   | PAYMENT AREA 2                 | GRANTON HOUSE             |                      |                 | EH95 1AB  | 90.06      |
| SCOTTISH GAS      | A DIVISION OF PAPERWAY LTD     | 2 KENDAL ROAD             |                      |                 | SY1 4ER   | 91.42      |
| SCR RETAIL SYST   | MEAD AVENUE                    | HONEYWOOD ROAD            |                      |                 | BA22 8RT  | 4,690.84   |
| SCREWFIX DIRECT   | WHITFIELD COURT                | ASPATRIA                  |                      |                 | CT18 3PX  | 29.74      |
| SEAFRANCE         | STATION ROAD                   | 1 TOMICH                  |                      |                 | CAT 2AS   | 2,281.87   |
| SEALY             | CALLENISH                      | BASINGSTOKE               |                      |                 | IV6 7CA   | 450.00     |
| SEAN H HASLAM     | BESSEMER ROAD                  | COUNCIL OFFICES           |                      |                 | RG22 4AF  | 90.48      |
| SEBASTIAN         | DIRECTOR OF FINANCE            | P O BOX 3866              |                      |                 | DL16 8JQ  | 19,488.00  |
| SEDFIELD BORO     | PAYMENT PROCESSING CENTRE      | INVERNESS                 |                      |                 | PL3 5XQ   | 79.95      |
| SEEDBOARD ENERGY  | 10-12 MARKET BRAE STEPS        | HEELEY                    |                      |                 | IV2 3AB   | 420.00     |
| SEEDHOUSE FLOWE   | SUITE 12                       | JOHN BUDDLE WORK VILLAGE  |                      |                 | NE4 8AW   | 254.39     |
| SELECT SILVERWA   | 2630 THE QUADRANT              | ASTON CHURCH ROAD         |                      |                 | BS32 4GQ  | 32.90      |
| SELUS LIMITED     | C/O Thairdstone Hotel          | NINTH AVENUE EAST         |                      |                 | B8 1QE    | 92.26      |
| SENSORMATIC FIN   | PHOENIX HOUSE                  | NEWCASTLE UPON TYNE       |                      |                 | NE11 0EJ  | 294.73     |
| SEORSE NEVIN      | UNIT 4 PARK COURT              | THE PRIDINGS              |                      |                 | NE22 8XX  | 73.44      |
| SEUL NASSAU UK    | SEVERN TRENT WA                |                           |                      |                 | GL2 7LG   | 1,380.41   |
| SERVICE 2000 CO   |                                |                           |                      |                 |           | 9,681.11   |
| SEVERN TRENT WA   |                                |                           |                      |                 |           | 7,035.05   |
| SEVERN CATERING   |                                |                           |                      |                 |           |            |

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| Short Name       | Address                       | Address                  | Address         | Post Code | Balance   |
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| SHARP GOLF LTD   | 5 CHARTER APPROACH            | WARWICK                  | WARMS           | CV34 6AE  | 71.33     |
| S.H.E            | SHORE ROAD                    | BROADFORD                | ISLE OF SKYE    | IV49 9AX  | 89.50     |
| SHEARDOWN        | SOUTH ROAD                    | TEMPLEFIELDS             | HARLOW          | CM20 2AP  | 46.02     |
| SHELL DIRECT (U  | DRAYTON ROAD                  | NORWICH                  | ESSEX           | NR32 2AJ  | 4,964.65  |
| SHILDON & DISTR  | 27 MAIN STREET                | SHILDON                  | NORFOLK         | DL4 1AL   | 50.00     |
| SHRED-IT LTD     | THE BAILEY                    | SKIPTON                  | NORTH YORKSHIRE | BD23 1DN  | 1,516.83  |
| SHROPSHIRE CHAM  | UNIT 1, OCTAVIAN WAY          | TEAM VALLEY              | GATESHEAD       | NE11 0HZ  | 141.00    |
| SIEMENS          | TREYTHICK HOUSE               | STAFORD PARK 4           | TELFORD         | TF3 3BA   | 387.75    |
| SIMON JERSEY LI  | SASC                          | PO BOX 79                | DURHAM          | DH1 5TZ   | 1,668.34  |
| SIMON DODD       | C/O SIDE DRIVE                | ALTHAM                   | LANCASHIRE      | BB5 5YE   | 123.07    |
| SIMPSON OILS     | THE HARBOUR                   | WICK                     | CAITHNESS       | KW1 SHA   | 200.00    |
| SIMPSON'S GARDEN | 34 INSHES HOLDINGS            | INSHES                   | INVERNESS       | IV2 5BA   | 3,688.56  |
| SIMPSON & OAG    | HEATING ENGINEERS & PLUMBERS  | FOURASHES                | THURSO          | KW14 7AH  | 496.10    |
| SINCLAIR COLLIS  | LACHES CLOSE                  | GLASGOW                  | WOLVERHAMPTON   | WV10 7DZ  | 52.88     |
| SINGER           | 231 ST VINCENT STREET         | KIRKBY LONSDALE          | CARNFORTH       | G2 50Y    | 1,031.35  |
| SITEC SUPPORT S  | OLD STATION YARD              | LOSSIEMOUTH              | LANCS           | L6G 2HP   | 176.26    |
| SKERRY BRAE      | CREDIT CONTROL                | PORTREE                  | KIRKTON CAMPUS  | IV31 6DS  | 50.00     |
| SKYE & LOCHALSH  | TIGH NA SGIRE                 | FAIRSWORTH               | LIVINGSTON      | EH54 7XG  | 2,466.43  |
| SKYLINE          | 734 OLDHAM ROAD               | IPSWICH                  | MANCHESTER      | IV51 9EP  | 50.00     |
| PATRICIA SMITH   | 23 FURNESS CLOSE              | 11-13 APELDOORN DRIVE    | SUFFOLK         | M35 9FD   | 356.25    |
| TINA SMITHERS    | SWALLOW PRESTON HOTEL         | LEOMINSTER               | WALLINGTON      | IP2 9YA   | 357.68    |
| SMITH            | GLENDOWER ROAD                | DUNOLLIE HALLS           | SURREY          | SM6 9LF   | 64.50     |
| SOUTH NORFOLK D  | SUITE 1                       | NEWMOUTH                 | HEREFORDSHIRE   | HR6 ORL   | 54.61     |
| SOAP BOX MARKET  | 249 THE BALLARAT              | HEAD OF FINANCE SERVICES | NORWICH         | NR15 2XE  | 159.47    |
| SOFIE JOHNSON    | DEDUCT TAX 981901482101 WM D  | REVENUE SERVICES         | DUNOLLIE ROAD   | PA34 5PH  | 9,604.00  |
| SOUND            | REVENUE SERVICES              | NON DOMESTIC RATES       | ARGYL           | 1,400.00  | 300.00    |
| SOUTH RIBBLE BO  | PO BOX 41                     | WORTHING                 | LEYLAND         | PR5 1DJ   | 32,400.00 |
| SOUTHSIDE GLASS  | PO BOX 17                     | BOURNEMOUTH              | PRESTON LANC    | G52       | 58.75     |
| SOUTH KESTIVEN   | 19 CLARENCE PARK ROAD         | WALTHAM CROSS            | GLASGOW         | NG31 6PZ  | 13,260.00 |
| SOUTH LANARKSHI  | 111 ELEANOR CROSS ROAD        | COUNCIL OFFICES          | GRANTHAM        | ML3 0XJ   | 15,042.28 |
| SOUTHERN WATER   | P.O. BOX 1                    | UPPER GILLINGHAM         | HAMILTON        | BN13 3NZ  | 4,999.88  |
| SOUTHERN ELECTR  | 289 BARNSOLE ROAD             | LOWER BEEDING            | PO9 5DD         | BH7 6LE   | 56,061.57 |
| SOUTH CONTRACTS  | BRIGHTON ROAD                 | NEW PORTREATH ROAD       | EN8 7NT         | EN8 7NT   | 531.67    |
| SOUTH EASTERN E  | UNIT 4, PARC ERISSEY IND. EST | EXETER                   | WV8 1QL         | ME7 4JD   | 418.69    |
| SOUTH GYM RE     | PO BOX 55                     | ALLARD HOUSE             | WEST SUSSEX     | TR16 4HW  | 190.00    |
| SOUTH LODGE HOT  | ALLARD HOUSE                  | SPEAN BRIDGE             | CORNWALL        | EX2 TYN   | 782.58    |
| SOUTH COAST FIS  | UNIT 2 ALBERT CLOSE TRAD. EST | FALSHAW HOUSE            | DEVON           | PL3 5JD   | 207.12    |
| SOUTH WEST       | PO BOX 668                    | MIDDLEBOROUGH            | MANCHESTER      | PH3 4ES   | 174.50    |
| SPEAN BRIDGE HO  | 27 MAIN STREET                | LOW LANE                 | NORTH YORKSHIRE | M45 9EH   | 352.50    |
| SPECIALITY       | 37 CLINICART ROAD             | MOUNT FLORIDA            | YO12 7PT        | HP2 4WA   | 53.46     |
| SPECTRUM CLEANI  | DURHAM ROAD                   | GATESHEAD                | DL4 1AL         | 50.00     | 710.38    |
| SPECTRUM INTERA  | 12 MENABILLY CLOSE            | DENTON HOLME             | MIDDLESBOROUGH  | TS17 9LW  | 2,933.05  |
| THE SPENNYNEWS   | 127 DENTON STREET             | CIVIC CENTRE             | CUMBRIA         | G42 9DZ   | 170.32    |
| SPORTING LODGE   | BUSINESS RATES SECTION        | STAMFORD                 | STAFFORD        | NE9 5BT   | 50.95     |
| SPORTY RACE NIG  | 21 BARNWELL CLOSE             | IMPERIAL WAY             | CA2 5EN         | 7.05      | 80.00     |
| SWALLOW SPRING   | UNIT J PENFOLD TRADING ESTATE | 34 MERIDEN GROVE         | ST16 3AQ        | 30,525.00 |           |
| SP SOLUTIONS     | J H BAILEY                    | MARGATE                  | ST14 5AW        | 200.00    |           |
| SUMMER SURRY TR  | 15-14 CHURCHFIELD PLACE       | ASHBANK HOUSE            | WD24 4YY        | 357.20    |           |
| STACEY'S FLORIS  | 32 JOHN EVE WAY               | 1 PRINCES STREET         | BL8 4RQ         | 41.13     |           |
| STAFFORD BOROU   | 22 MCGOWN STREET              | STAR TAXIS               | CT9 1RJ         | 272.13    |           |
| STAFFORDSHIRE T  | 54 PRINCES STREET             | STATION HOTEL            | TS17 9JY        | 246.75    |           |
| STAGE TWO LIMIT  | 63 TREVATHAN ROAD             | ST AUSTELL BRE           | PA14 5JH        | 25.60     |           |
| STAN             | SINCLAIR STREET               | ST CLAIR HOTEL           | PA3 1QL         | 845.57    |           |
| STAND-FAST       | FINANCE DEPARTMENT            | ST EDMUNDSBURY           | KW14 7DH        | 2,348.00  |           |
| STANLAND LAUNDR  |                               |                          | PL25 4BY        | 5,800.67  |           |
| STARBRIGHT CLEA  |                               |                          | KW14 7AJ        | 6,517.40  |           |
| STAR TAXIS       |                               |                          | IP33 3YS        | 40,065.50 |           |
| STAR SPECIALIST  |                               |                          |                 |           |           |
| STATION HOTEL    |                               |                          |                 |           |           |
| ST AUSTELL BRE   |                               |                          |                 |           |           |
| ST TREVATHAN RO  |                               |                          |                 |           |           |
| ST CLAIR HOTEL   |                               |                          |                 |           |           |
| ST EDMUNDSBURY   |                               |                          |                 |           |           |

SUFFOLK

BURY ST EDMUNDS

WESTERN WAY

ST EDMUNDSBURY HOUSE

PO BOX 122

FINANCE DEPARTMENT

SINCLAIR STREET

ST CLAIR HOTEL

21/12/06

| Short Name                | Address                         | Address               | Address              | Address         | Post Code | Balance    |
|---------------------------|---------------------------------|-----------------------|----------------------|-----------------|-----------|------------|
| STEPHEN BOWN              | 68 WOLDS RISE                   | MATLOCK               | DERBYSHIRE           |                 | DE4 3HU   | 511.13     |
| STEPHANIE CARVE           | Rutland Arms                    |                       |                      |                 |           | 945.00     |
| GEORGE STEPHENS           | STEPHENSON COLLEGE              | JUNIOR COMMON ROOM    | UNIVERSITY OF DURHAM | STOCKTON CAMPUS | TS17 8BH  | 500.00     |
| COPPELL ENTERPRISE CENTRE | MILL LANE                       | STIRLING COUNCIL      | COPPULL              | CHORLEY         | PR7 5BW   | 48.34      |
| STIRLING COUNCIL          | HEAD OF CUSTOMER SERVICES       | EDINBURGH             | VIEWFORTH            | STIRLING        | FK8 2ET   | 56,017.36  |
| STIRLING GALLER           | 15 CLAREMONT PARK               | DUCKMERE              | BRAMFORD             | IPSWICH         | EH8 7PJ   | 62.28      |
| ST JOHN'S AMBULA          | PRIORITY HOUSE                  | 6TH FLOOR, KENT HOUSE | 1417 MARKET PLACE    | West Prichard   | IP8 4AJ   | 219.74     |
| ST MARTIN'S MAGA          | Textation & Administration Divi | PO BOX 410            | Kingway House        |                 | W1W 8AJ   | 29.96      |
| STOCKTON ON TEE           | RADFORD STREET                  | STONE STAFFS          | Newcastle upon Tyne  |                 | TS23 2VD  | 36,370.00  |
| STONE LIGHTING            | Higham House                    | INVERURIE             | STROUD               |                 |           | 163.32     |
| STOREYS-SSP               | 11 WEST HIGH STREET             | EBLEY MILL            | ROSS-SHIRE           |                 | NE1 8AU   | 224,131.25 |
| STRACHANS, INVE           | COUNCIL OFFICES                 | SCARBOROUGH           |                      |                 | AB51 3SA  | 165.58     |
| STROUD DISTRICT           | 94 HOXTON ROAD                  | ULLAPOL               |                      |                 | GL5 4UB   | 20,145.14  |
| STUART'S FOODS            | HOMMUR FARM COTTAGE             | BOURNEMOUTH           |                      |                 | YO12 7SY  | 115.30     |
| STUART CORNIE             | ACHILTBUIE                      | BASINGSTOKE           |                      |                 | DD8 3PA   | 80.00      |
| THE SUNCLIFF HO           | 29 EAST OVERCLIFF DRIVE         | 150 HOLLAND STREET    |                      |                 | N26 2YG   | 301.03     |
| SUNLIGHT SERVICE          | PO BOX 8114                     | BRADFORD              |                      |                 | BH1 3AG   | 154.00     |
| SUNQUEST TANNIN           | QUEST WORKS                     | DORNOCH BUSINESS PARK |                      |                 | RG24 8JP  | 1,473.60   |
| SUPPLIES TEAM             | 68-70 VICOR LANE                | REDHILL               |                      |                 | M24 3GG   | 282.72     |
| SUTHERLAND LAUN           | UNIT 11                         | EUROLINK IND EST      |                      |                 | BD1 5AG   | 49.35      |
| SUTHERLAND BROT           | LONDON ROAD                     | HARROGATE             |                      |                 | IV25 5SF  | 187.87     |
| SUTTON & EAST S           | 28 WEST CLIFF ROAD              | NEWCASTLE UPON TYNE   |                      |                 | KW1 4QS   | 32.31      |
| SWALE BUSINESS            | HEARD WAY                       | DUNDEE                |                      |                 | RH1 1LJ   | 5,345.19   |
| SWALLOW HILLTOP           | SWALLOW HILLTOP HOTEL           | GLASGOW               |                      |                 | ME10 3SA  | 450.00     |
| SWALLOW ST GEOR           | RIPON ROAD                      | STOCKTON-ON-TEES      |                      |                 | CA1 2PQ   | 801.90     |
| SWALLOW IMPERIA           | JESMOND ROAD                    | BURY ST EDMUNDS       |                      |                 | HG1 2SY   | 210.00     |
| SWALLOW CHURCHG           | CHURCHGATE STREET VILLAGE       | CANTERBURY            |                      |                 | NE2 1PR   | 269.00     |
| SWALLOW DUNDEE            | INVERGOWRIE                     | PETERHEAD             |                      |                 | CM17 0JT  | 1,219.10   |
| SWALLOW GLASGOW           | 517 PAISLEY ROAD WEST           | MATLOCK BATH          |                      |                 | DD2 5JT   | 1,339.63   |
| SWALLOW STOCKTO           | JOHN WALKER SQUARE              | MOLLINGTON            |                      |                 | TS18 1AQ  | 206.00     |
| SWALLOW SUFFOLK           | FORNHAM ST GENEVIEVE            | EDINBURGH             |                      |                 | IP28 6JQ  | 102.60     |
| SWALLOW CHAUCER           | IVY LANE                        | INVERNESS             |                      |                 | CT11 1TU  | 245.05     |
| SWALLOW WATERSI           | FRASERBURGH ROAD                | OBAN                  |                      |                 | AB42 7BN  | 555.00     |
| SWALLOW THAINST           | NEW BATH ROAD                   | DUMFRIESHIRE          |                      |                 | AB51 5NT  | 375.00     |
| SWALLOW CRABWAL           | PARKGATE ROAD                   | RAMSGATE              |                      |                 | DE4 3PX   | 210.00     |
| SWALLOW GREENS            | 24 EGLINTON CRESCENT            | LUNDIN                |                      |                 | CH1 6NE   | 1,329.95   |
| SWALLOW LANSDOW           | LANSDOWN ROAD                   | BIRMINGHAM            |                      |                 | EH12 5BY  | 182.40     |
| SWALLOW COLUMBA           | NESS WALK                       | COVENTRY              |                      |                 | BA1 5EH   | 167.00     |
| SWALLOW SWINDON           | OLD VICARAGE LANE               | DUNBARTONSHIRE        |                      |                 | SN3 4SH   | 256.45     |
| SWALLOW QUEENS            | ESPLANADE                       | INVERARAY             |                      |                 | PA34 5AG  | 602.40     |
| SWALLOW GREINA            | GRETNA GREEN                    | CARDIFF               |                      |                 | DG16 5DY  | 77.00      |
| SWALLOW NEWTON            | INVERNESS ROAD                  | LOWER BEEDING         |                      |                 | IV12 4RX  | 1,980.00   |
| SWALLOW RAMSGAT           | HARBOUR PARADE                  | ARGYLL                |                      |                 | CT11 8LZ  | 40.00      |
| SWALLOW OLD MAN           | LEVEN ROAD                      | ARGYLL AND BUTE       |                      |                 | KY8 6AJ   | 50.00      |
| SWALLOW PLOUGH            | 138 HAGLEY ROAD                 | NR HORSHAM            |                      |                 | LUA 9RU   | 2,139.50   |
| SWALLOW CHILTR            | WALLER AVENUE                   | DERBYSHIRE            |                      |                 | CV1 3LS   | 730.00     |
| SWALLOW COVENTR           | 80-90 HOLYHEAD ROAD             | ARGYLL                |                      |                 | G83 7AU   | 276.00     |
| SWALLOW ARROCHA           | ARROCHAR                        | ABERDEEN              |                      |                 | PA32 8XB  | 155.80     |
| SWALLOW ARGYLL            | FRONT STREET                    | AYRSHIRE              |                      |                 | CF3 2XR   | 125.00     |
| SWALLOW ST MELL           | CASTLETON                       | NORTH YORKSHIRE       |                      |                 | DE72 3SS  | 116.90     |
| SWALLOW CISSWO            | SANDYGATE LANE                  | PERTSHIRE             |                      |                 | PH49 4JY  | 907.11     |
| SWALLOW RISLEY            | DERBY ROAD                      | MOLLINGTON            |                      |                 | PA34 5RT  | 601.75     |
| SWALLOW BALLACH           | BALLACHULUSH                    | SWINDON               |                      |                 | AB15 9EN  | 52.40      |
| SWALLOW OBAN CA           | STATION SQUARE                  |                       |                      |                 | AB34 5HS  | 140.00     |
| SWALLOW WATERWH           | 203 NORTH DEESIDE ROAD          |                       |                      |                 | PE36 8HX  | 14.96      |
| SWALLOW HUNTLEY           | CAHRESTOWN ROAD                 |                       |                      |                 | IV31 6QS  | 50.00      |
| SWALLOW LODGE             | OLD HUNSTANTON                  |                       |                      |                 | KA13 6JU  | 211.50     |
| SWALLOW STOTFIE           | STOTFIELD ROAD                  |                       |                      |                 | PH16 5BN  | 4,560.00   |
| SWALLOW CLAREMO           | 68 BYRES ROAD                   |                       |                      |                 | CH1 6NE   | 150.00     |
| SWALLOW YORKSHI           | PROSPECT PLACE                  |                       |                      |                 | DL7 9SD   | 91.70      |
| SWALLOW FISHERS           | 75-79 ATHOLL ROAD               |                       |                      |                 | SN1 2JH   | 11,562.00  |
| S. WATKINS                | C/O SWALLOW CRABWALL MANOR      |                       |                      |                 |           |            |
| SWEET MOMENTS             | LOW FARM BUILDINGS              |                       |                      |                 |           |            |
| SWINDON BOROUGH           | CIVIC OFFICES                   |                       |                      |                 |           |            |

21/12/20

| Short Name           | Address                    | Address                    | Address              | Post Code | Balance    |
|----------------------|----------------------------|----------------------------|----------------------|-----------|------------|
| SWITHENBANK FOO      | 3663                       | CREDIT CONTROL DEPARTMENT  | BLACK MOSS LANE      | L40 9RW   | 4,684.79   |
| SYCHEM               | HIGHCOVE HOUSE             | VICTORY CLOSE              | CHANDLERS FORD       | S053 4BU  | 101.56     |
| SYKES CATERERS       | 6 ROCHDALE ROAD            | SHAW                       | OLDHAM               | OL2 8AD   | 1,607.43   |
| SYMMETRY COMM        | CHALFONT HSE               | HAMPDEN ROAD               | GERRARDS CROSS       | SL9 9RY   | 1,183.34   |
| SYNAX NEDERLAN       | BRINKLAH 21                | BUSSUM                     | 1404 EP              |           | 402.22     |
| T24 LTD              | THE TERRACES TANNERY COURT | TANNERS LANE               | WARRINGTON           |           | 15.26      |
| TACIT 59 MOAT F      | 59 MOAT FARM DRIVE         | HILLMORTON                 | RUGBY                | WA2 7NP   | 135.14     |
| TAXIS LTD            | WHITE CROSS                | SOUTH ROAD                 | LANCASTER            | CV21 4HQ  | 197.87     |
| TAYLORS OF BIGG      | ROSS SQUARE                | 176 HIGH STREET            | BIGGAR               | LA1 4XF   | 170.38     |
| TAYLOR FOODS LT      | 18A ELM ROAD               | WEST CHIRTON NORTH IND EST | GRIMSTON             | ML12 6DH  | 6,228.40   |
| TAYLOR DJ            | MIDDLE FARM                | CHEQUERS ROAD              | NORTH SHIELDS        | NE29 8SE  | 228.85     |
| TAYLOR MADE GOL      | TAYLORMADE COURT           | JAYS CLOSE                 | VIALES BUSINESS PARK | RG22 4BS  | 3,196.16   |
| TCHIBO(GENERAL)      | UNIT 1                     | BLOCK A                    | SNEATON ROAD         | DD2 4UT   | 183.31     |
| TCHIBO (FOOD)        | TCHIBO HOUSE               | BLEINHAM ROAD              | EPSOM                | KT19 9AP  | 226,290.02 |
| T DINGWELL           | C/O Main Post Office       | BLEINHEIM ROAD             | EPSOM                | KT19 9AP  | 26,426.18  |
| TEAM CHALLENGE       | HOMEFIELD ROAD             | Main Street                | Stirling             | FK9 3UG   | 520.00     |
| TEAM FLUTWICK        | NIGG STATION               | PO BOX 28036               | EDINGBURGH           | EH17 8YN  | 84.13      |
| WWW.TECHNIFIX.C      | LINTHORPE HOUSE            | HAVERHILL                  | SUFFOLK              | C89 8OP   | 2,419.28   |
| TEES FIRE SYSTE      | SANE BUSINESS              | 8 STONEHOUSE STREET        | ROSS-SHIRE           | IV91 1QH  | 2,715.50   |
| TELEWEST LTD         | STRONREIGH                 | BALGRAY PLACE              | LINTHORPE            | TS9 6HR   | 627.45     |
| TERRY MILLEN         | 369 SOUTH ROAD             | PAYMENT PROCESSING         | DUNDEE               | DD3 8SH   | 32.22      |
| TEVOTDALE BAKE       | STABLEFORD                 | ROYBRIDGE                  | INVERNESS-SHIRE      | PH31 4AQ  | 490.00     |
| TELFORD FARM GR      | ELGIN HOUSE                | DUNDEE                     |                      | DD2 2RT   | 112.01     |
| THALGO LA BEAUT      | CATCHMENT QUALITY CONTROL  | BRIDGNORTH                 |                      | WV15 5LS  | 370.92     |
| THAMES WATER         | PO BOX 9                   | 51 MILHARBOUR              |                      | E14 9TD   | 896.57     |
| THANET DISTRICT      | THANET INNOVATION CENTRE   | CROSSNESS S.T.W            |                      | SE2 8AQ   | 10,860.21  |
| THANET & EAST K      | EAST STREET                | CECIL STREET               |                      | CT9 1XZ   | 29,060.00  |
| THE APP GROUP L      | PARK HALL WORKS            | BINGHAM                    |                      | CT10 2QZ  | 10.00      |
| THE HONEST LAMV      | CROXDALE BRIDGE            | SUTHERLAND ROAD            |                      | NG13 8DS  | 23.60      |
| THE MILFORD COL      | UNIT 13                    | VASTRE IND.ESTATE          |                      | ST3 1HB   | 411.25     |
| THE PERSONAL CA      | UNIT 465                   | CENTURIUM BUSINESS CENTRE  |                      | DH1 3SP   | 53.50      |
| THE TOURISM BUS      | PO Box 400                 | York                       |                      | SY16 1DZ  | 522.69     |
| THISTLE HOTEL I      | THISTLE INVERNESS          | MILBURN RD                 |                      | SP4 6OX   | 115.32     |
| THOMPSON MEDD L      | ST HELENS IND EST          | BISHOP AUCKLAND            |                      | YO10 3YB  | 284.38     |
| DCTHOMSON & C        | 80 KINGSWAY EAST           | DUNDEE                     |                      | IV2 3TR   | 2,253.00   |
| THOMAS RIDLEY        | ROUGHAM INDUSTRIAL ESTATE  | BURY ST EDMUNDS            |                      | DL14 9AD  | 48,816.03  |
| THOMAS ALLAN &       | UNIT 5                     | MARGATE                    |                      | DD4 8SL   | 3,073.34   |
| THORNTON BOBBY       | 242 NORTHDOWN ROAD         | LANGLANDS MILL             |                      | IP30 9ND  | 67.66      |
| THORNTRESS AMEN      | THE OLD WOOL STORE         | BISHOPS RISE               |                      | FK17 8LD  | 76.38      |
| THREE VALLEYS W      | P.O BOX 188                | PO BOX 7777                |                      | CT9 2QA   | 28.20      |
| TIGER HAULAGE L      | PAYMENTS CENTRE            | PEDLEY HALL                |                      | TD6 0SF   | 180.00     |
| TIME SERVICES        | BARWYTHE HALL              | reford                     |                      | AL10 9AE  | 3,580.64   |
| TIME SYSTEMS         | 14 PARK ROAD               | DUFFIELD                   |                      | G2 5ED    | 4.02       |
| TIME RETAIL FIN      | SELECTPOST 18              | HORSFORTH                  |                      | LU6 2NQ   | 14.17      |
| TIME DISCOVER UK LTD | THE SPIRES                 | ROTHERHAM                  |                      | DN22 8PJ  | 77.55      |
| T.MOORE              | ROSE BANK                  | TOWN STREET                |                      | DN22 0BT  | 580.00     |
| TNT UK LTD           | PO BOX 4                   | RAMSBOTTOM                 |                      | BL0 9AR   | 20.30      |
| TOBAR LIMITED        | ST MAGARET                 | HARLESTON                  |                      | IP20 0TB  | 456.40     |
| R TODD & CO          | BLACKETYSIDE FARM          | LEVEN                      |                      | KY8 5PX   | 582.40     |
| TONGADALE HOTEL      | WENTWORTH STREET           | PORTREE                    |                      | HG2 8EQ   | 2,304.00   |
| TOP NOTCH            | 10 ALMSFORD ROAD           | HARROGATE                  |                      | M45 7RF   | 40.51      |
| TOTAL VENUE RES      | 38 NIPPER LANE             | WHITEFIELD                 |                      | PH2 8BH   | 1,708.14   |
| TOWER BAKERY         | SHORE ROAD                 | PERTH                      |                      | HP10 0PE  | 1,956.54   |
| TOWN & COUNTRY       | TOWN & COUNTRY HOUSE       | WOODBURN INDUSTRIAL PARK   |                      | BH4 8OT   | 3,112.77   |
| TOWNGATE PERSON      | 3 ALUM CHINE ROAD          | WESTBOURNE                 |                      | DL4 1AL   | 50.00      |
| TOWN CRIER           | 27 MAIN STREET             | SHILDON                    |                      | CR3 5OX   | 3,613.13   |
| TPI (GAS) SERVI      | UNIT F7 THE OFFICERS MESS  | COLDSTREAM ROAD            |                      | KY11 8QZ  | 850.00     |
| TQM PROMOTIONS       | 9 BROOM GROVE              | DUNFERMLINE                |                      | M27 6BU   | 321.96     |
| TRAFALGAR PRESS      | 151A STATION ROAD          | SWINTON                    |                      | DE55 1RZ  | 26.32      |
| TRAKOTEL             | 25 ROWTHORNE AVENUE        | SWANWICK                   |                      | 3340      | 343.77     |
| TRAVEL               | 7985 SANTA MONICA BLVD     | SUITE 300                  |                      |           |            |
| TRAVELOCITY.COM      | WORLD CHOICE TRAVEL        | 11300 U.S. HIGHWAY ONE     |                      |           |            |

USA

90046  
FLORIDA

DERBY  
CALIFORNIA  
NORTH PALM BEACH

21/12/06



| Short Name       | Address                        | Address                    | Address             | Address         | Post Code | Balance   |
|------------------|--------------------------------|----------------------------|---------------------|-----------------|-----------|-----------|
| TRAVELCLICK      | 300 N. MARTINGALE              | SCHAUIMBERG                | UNITED STATES       |                 | IL 60173  | 501.45    |
| TRINITY MIRROR   | PO BOX 1091                    | LIVERPOOL                  |                     |                 | L69 3ES   | 141.01    |
| TRISTRAM MACLEOD | Heathbank                      | Pilchroty                  | Pertshire           |                 | PH16 3HL  | 765.00    |
| TRUE BUDGET ACC  | 12 WESTWOOD WAY                | EAST YORKSHIRE             |                     |                 | HU17 8GE  | 187.34    |
| TTB MOBILE CLEA  | PO Box 9563                    | Aggri                      |                     |                 | PA31 8YH  | 260.00    |
| TTV FACILITIES   | UNITS 12A & 12G                | KINGSTON PARK              |                     |                 | NE3 2EF   | 223.25    |
| TUDOR (NATIONW)  | BROMFORD LANE                  | BIRMINGHAM                 |                     |                 | B24 8DU   | 1,093.34  |
| TULIP INN        | MAINGATE                       | TEAM VALLEY TRADING ESTATE |                     |                 | NE11 0BE  | 287.21    |
| TURFRITE LIMITE  | FARLEIGH COURT FARM            | WARRLINGHAM                |                     |                 | CR6 9PX   | 19,974.73 |
| TURF MACHINERY   | MORRISON HOUSE                 | WOKING                     |                     |                 | GU21 5EN  | 76.81     |
| TURRIFFS (MONTR  | 1 FERRY ROAD                   | HEXHAM                     | NORTHUMBERLAND      |                 | DD10 8DY  | 11,882.53 |
| TYNEDALE COUNCI  | TYNEDALE COUNCIL               | WHITLEY BAY                | NEWCASTLE UPON TYNE |                 | NE25 9QW  | 49,985.00 |
| TYNESIDE WINDOW  | 11 KEILDER ROAD                | pilchroty                  | pertshire           |                 | PH9 0NA   | 273.77    |
| TYREICH          | lynneich nursery balling       | PR LEOMINSTER              | HEREFORDSHIRE       |                 | HR4 9DQ   | 634.64    |
| TYRELLS POTATO   | TYRELLS COURT                  | Peterhead                  |                     |                 | AB42 1LS  | 427.57    |
| UCIE             | the Salmon Fish House          | BLACKPOOL                  | LANCASHIRE          |                 | FY1 3EG   | 35.08     |
| UK CONTRACTOR    | SOLUTIONS HOUSE                | KING STREET                | NORFOLK             |                 | NR1 1PY   | 258.96    |
| UK FIRE INTERNA  | THE SAFETY CENTRE              | MOUNTERGAT E               | NORWICH             |                 | NR3 2BT   | 522.00    |
| ULTRANOVA        | HYPERION HOUSE                 | 19 FRESHAM ROAD            | NORWICH             |                 | HU2 0QB   | 130.00    |
| UNI-FLOW         | 62-66 CUMBERLAND STREET        | HULL                       | EAST YORKSHIRE      |                 | W44 6PS   | 61.01     |
| UNIGLOBE DIAMON  | ST JAMES COURT                 | WILDERPOOL CAUSEWAY        | CHESHIRE            |                 | W46S 2WA  | 14,320.04 |
| UNITED UTILITE   | PO BOX 450                     | WARRINGTON                 |                     |                 | OL9 7SL   | 93.00     |
| UNIT TWO CONTRA  | 69 OXFORD STREET               | Oldham                     |                     |                 | NE21 5SX  | 3,397.03  |
| UPNORTH COOLING  | Unit13                         | Chainbridge Road           | Blaydon             | Tyne & Wear     | NE21 5AB  | 411.25    |
| UPNORTH CATERIN  | COUNCIL OFFICES                | BLAYDON TRADE PARK 2       | GATESHEAD           |                 | CB11 4ER  | 21,610.00 |
| UTLESFORD DIST   | SERVICE HOUSE                  | SAFFRON WALDEN             | ESSEX               |                 | M28 2QB   | 2,691.09  |
| VACMANA          | BUDHOPR PLACE                  | WORKLEY                    | MANCHESTER          |                 | IV51 9DU  | 176.25    |
| VACMAN CLEANING  | 2 THE VICTORIA                 | PORTREE                    |                     |                 | TN3 9QQ   | 390.00    |
| BEVERLEY VAUGH   | NEWQUAY ROAD                   | WITHYHAM ROAD              |                     |                 | TN9 6PZ   | 1,178.26  |
| VEALLS OF NEWQ   | TOP BUSINESS PARK              | ST COLUMB ROAD             | TUNBRIDGE WELLS     |                 | WR2 6PD   | 12.87     |
| VENDING REFRESH  | FINANCE DEPARTMENT             | HALLOW                     | CORNWALL            |                 | WK9 1DS   | 370.17    |
| VENERS PLC       | 1 MOUNT LODGE                  | 249 UPPER THIRD STREET     | MILTON KEYNES       | BUCKINGHAMSHIRE | HA1 3JW   | 49,914.38 |
| VENUE-SELECT     | VENUE-SELECT                   | MOUNT PARK AVENUE          | MIDDLESEX           |                 | OX7 5UE   | 12.22     |
| VENUE OPTIONS L  | UNIT 1                         | ENSTONE                    | OXFORDSHIRE         |                 | S41 8ND   | 1,131.83  |
| VENUES UNLIMIT   | HEYTHORP PARK                  | DUNSTON TECHNOLOGY PARK    | CHESTERFIELD        |                 | SN4 0UY   | 109.34    |
| VERVE VENUES     | LOTMEAD BUSINESS VILLAGE       | WAMBOROUGH                 | WILTSHIRE           |                 | HP22 5AS  | 252.40    |
| VIRIDOR WASTE K  | PENDLE HOUSE                   | BIERTON                    | ATLESBURY           |                 | NN11 6JT  | 389.90    |
| VIRTUOSO LTD     | STAVERTON PARK                 | NORTHAMPTONSHIRE           |                     |                 | NP4 9RL   |           |
| VIRTUAL LEASE S  | GILCHRIST THOMAS               | GWENT                      | SOMERSET            |                 | T41 1OW   | 647.63    |
| VISIT SCOTLAND   | GREAT WESTERN HOUSE            | TAUNTON                    |                     |                 | AL8 6PS   | 68.81     |
| VISUALCLEANING@  | 10 - 16 CHURCH ROAD            | HERTS                      |                     |                 | SE1 1TY   | 423.00    |
| VISUALONE SYSTE  | SUITE 45-47 THE HOP EXCHANGE   | LONDON                     |                     |                 | EH6 6JH   | 191.25    |
| VODAFONE         | FINANCE DEPARTMENT             | 94 OCEAN DRIVE EDINBURGH   | CAERPHILLY          |                 | CF83 8RR  | 330.00    |
| VU GAMES LTD     | THE BEECHES                    | MACHEN                     | LEATHERHEAD         |                 | KT22 9HD  | 1,368.99  |
| W.B.MUDDMAN      | BRUNEL PARK                    | FETCHAM                    | NOTTINGHAMSHIRE     |                 | NG24 2EG  | 5,597.97  |
| WALKERS SHORTBR  | DOU PHIN HOUSE                 | NEWARK                     |                     |                 | BN2 1TF   | 6.58      |
| WALLACE LLP      | 42C SEAFIELD ROAD              | BRIGHTON                   |                     |                 | IV1 1SG   | 203.64    |
| WALLS UK (RADJ   | SCOPE COMPLEX                  | INVERNESS                  | DEVON               |                 | TD9 5XN   | 279.09    |
| WALSH INTERNATI  | WRENS COURT                    | WILLS ROAD                 | WEST MIDLANDS       |                 | B72 1SY   | 31,596.14 |
| WARNER HOWARD G  | ABERLOUR-ON-SPEY               | SCOTLAND                   |                     |                 | AB38 9PD  | 677.57    |
| WARNER HOWARD    | 1600 ARLINGTON BUSINESS PARK   | THEALE                     |                     |                 | RG7 4SA   | 6.69      |
| WATERING WELL    | ONE PORTLAND PLACE             | LONDON                     |                     |                 | W18 1PN   | 3,630.50  |
| WATERGUARD       | A109 RIVERSIDE BUSINESS CENTRE | BENDON VALLEY ROAD         | LONDON              |                 | SW18 4UQ  | 45.83     |
| THE WATERSIDE    | 1 PRIORY COURT                 | PILGRIM STREET             |                     |                 | EC4V 6DE  | 64.40     |
| S WATKINS        | WARNER HOWARD HOUSE            | WOODGRANGE AVENUE          |                     |                 | HA3 0XD   | 198.91    |
| WATLING HOPE II  | CONWAY HOUSE                   | PATTENDEN LANE             | KENT                |                 | TN12 9QJ  | 291.10    |
| WATSON ALARMS    | UNIT 1, DIEBTRAC CENTRE        | IPSWICH ROAD               | IPSWICH             |                 | IP8 8EJ   | 40.24     |
| WATERLEY DO      | THE COACH HOUSE                | WELHAM PARK                | MALTON              |                 | YO17 9QF  | 121.26    |
| WATSON ALARMS    | 17 NESS BANK                   | INVERNESS                  |                     |                 | N2 4SF    | 770.00    |
| WATSON ALARMS    | 7 PEN-Y-COED                   | NANNERCH                   | FLINTSHIRE          |                 | CH7 5RS   | 120.00    |
| WATSON ALARMS    | 1 GOLDCOTE BUSINESS PARK       | BANBURY ROAD               | WARWICKSHIRE        |                 | CV37 7NB  | 490.56    |
| WATSON ALARMS    | 44-48 MARKET PLACE             | INVERURIE                  | ABERDEENSHIRE       |                 | AB51 3XN  | 24.71     |
| WATSON ALARMS    | SECURITY HOUSE                 | ELLON                      | ABERDEENSHIRE       |                 | PH1 2SL   | 468.83    |
| WATSON ALARMS    | P.O. BOX 22                    | CRIEFF ROAD                |                     |                 | EH12 9JZ  | 696.05    |
| WATSON ALARMS    | 2-4 BROADWAY PARK              | SOUTH GYLE                 | COUNTY DURHAM       |                 | SR8 2LX   | 425.25    |
| WATSON ALARMS    | 11 HUNTER ROAD                 | EDINBURGH PETERLEE         |                     |                 |           |           |

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| Short Name       | Address                        | Address                    | Address               | Address        | Post Code | Balance        |
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| WEATHERSBY FINA  | Sanders Road                   | Wellingborough             | Northamptonshire      | WEST MIDLANDS  | NN8 4BX   | 56.75          |
| WEBXPRESS LTD    | WRENS COURT                    | 58 VICTORIA ROAD           | SUTTON COLDFIELD      | HERTS          | B72 1SY   | 3,546.50       |
| WEDDING VENUES   | 215 LONDON ROAD                | APSLEY                     | HEMEL HEMSTEAD        |                | HP3 9NSZ  | 117.50         |
| WELCOM COMPUTE   | 15 HIGH STREET                 | SPRATTON                   | NORTHAMPTON           | CAMBRIDGESHIRE | NN8 8HZ   | 646.61         |
| WELL PLACED EVE  | CUSTOMER SERVICES              | SOMERSHAM                  | CAMBRIDGESHIRE        |                | PE28 3EE  | 19.83          |
| WELSH WATER      | BWBSL                          | PO BOX 680                 | CARDIFF               |                | CF3 5WL   | 1,982.50       |
| WESSEX WATER     | REVENUES UNIT                  | 1 CLEVEDON WALK            | NAILSEA               | BRISTOL        | BS48 1WW  | 4,583.71       |
| WEST LOTHIAN CO  | EAST FARM                      | ST DAVID HOUSE             | SOUTH BRIDGE STREET   | BATHGATE       | EH48 1TT  | 29,176.00      |
| WEST COUNTRY FI  | REVENUES UNIT                  | CODFORD                    | ST MARY NR WARMINSTER | WHILTSHIRE     | BA12 0PJ  | 3,899.31       |
| WEST ONE DRY CL  | ARCHITECTURE ROAD              | RAMSGATE                   | INVERNESS-SHIRE       |                | CT11 8NN  | 312.46         |
| WEST BERKSHIRE   | REVENUES & BENEFITS            | FORT WILLIAM               | NEWBURY               |                | PH33 6ED  | 1,576.00       |
| WEST HIGHLAND    | TORRAN GORM INDUSTRIAL ESTATE  | MARKET STREET              | BROADFORD             | ISLE OF SKYE   | RG14 3LD  | 20,590.00      |
| WESTERN POWER    | PAIRC NAN CRAOBH               | OBAN                       | ARGYLL                |                | PA34 4PL  | 45.12          |
| WESTERN ELECTRI  | UNIT 7                         | ELLIOTT ROAD               | PLYMOUTH              | CORNWALL       | PL4 0YU   | 423.00         |
| WESTLAND HOTEL   | 160 ATHOLL ROAD                | THREEMILESTONE IND ESTATE  | TRURO                 |                | TR4 9LD   | 99.00          |
| WHERE NEXT       | MAGNOLIA HOUSE                 | PITLOCHERY                 | BOURNEMOUTH           |                | PH16 5AR  | 242.80         |
| WHITAKERS CHOCO  | 103 BARGATES                   | CHRISTCHURCH               | DORSET                |                | BH6 3NB   | 475.00         |
| WHITE            | SNAYGILL IND EST               | KEIGHLEY ROAD              | SKIPTON               | N. YORKS       | BH23 1QQ  | 18.10          |
| WHITE MILNE & C  | BAIRD AVENUE                   | REDSTONE INDUST EST        | BOSTON                | LANCS          | BD23 2OR  | 3,507.29       |
| WICK LAUNDRY     | THE SHORE                      | DUNDEE                     |                       |                | PE21 8EA  | 41.13          |
| WICKLAUNDRY      | 16 CLAVERTON BUILDINGS         | WICK                       | BATH                  |                | D2 3XG    | 4.37           |
| WIDRANGE SOLUT   | 5 WALKER ROAD                  | WIDCOMBE                   | INVERNESS             |                | KW1 4JW   | 74.02          |
| WILLIAMSON       | PO BOX 226                     | LONGMAN INDUST EST         | ABERDEEN              |                | BA2 4LD   | 169.37         |
| WILLIAM WILSON   | 36 LONGMAN DRIVE               | CRAIGHAW CRESCENT          | HIGHLANDS             |                | IV1 1TD   | 41,774.24      |
| WILLIAM GRAY CO  | CONNECT BUSINESS PARK          | INVERNESS                  | BIRMINGHAM            |                | AB12 3GS  | 121.57         |
| WILLOWVALE ELEC  | SOUTHLANDS FARM                | BORDSELEY GREEN ROAD       | ARGYLL                |                | IV1 1SU   | 202.57         |
| WILLIAM BAINES   | 8 STEVENSON STREET             | MONKS GATE                 |                       |                | B9 4UA    | 91.66          |
| WILLIE-FISH      | 34 LOANBANK QUADRANT           | GLASGOW                    |                       |                | RH13 6JD  | 1,218.01       |
| WILLIAM ANDERSON | CAMBRIAN WORKS                 | STATION ROAD               | FLINTSHIRE            |                | PA34 5TL  | 1,887.09       |
| WINTERHALTER LT  | WINTERHALTER HOUSE             | ROEBUCK WAY                | MILTON KEYNES         |                | G51 3HZ   | 125.00         |
| WIRE-LTD         | BUSINESS INNOVATION CENTRE     | BINLEY BUSINESS PARK       | CONVENTRY             |                |           | 1,352.88       |
| WM COPE & SON    | 23 SOCIETY STREET              | NAIRN                      | HARRY WELTON ROAD     | BUCKS          |           | 1,147.92       |
| WOLSELEY CENTER  | PO BOX 68                      | BOROUGHBRIDGE ROAD         | RIPON                 |                | MK5 8WH   | 3.57           |
| WOODHEAD LTD     | BEACONSFIELD STREET            | SCARBOROUGH                | NORTH YORKSHIRE       |                | CV3 2TX   | 96.70          |
| WORCESTERSHIRE   | DIRECTOR OF FINANCIAL SERVICES | PO BOX 374                 | COUNTY HALL           |                | IV12 4PF  | 3,106.96       |
| WORLD OF SERVIC  | 3 DENCORA WAY                  | LUTON                      | BEDS                  |                | HG4 1XY   | 496.37         |
| WORLDWIDE CONNE  | 31 COMMERCE ROAD               | PETERBOROUGH BUSINESS PARK | LYNCH WOOD            |                | YO12 4EL  | 264.38         |
| WRIGHTS BALLOON  | 63 GILLEGATE                   | DURHAM CITY                | CO. DURHAM            |                | WR5 2XF   | 33.35          |
| WR REFRIGERATO   | ACCOUNTS OFFICE                | BRIDGE PARK PLAZA          | BRIDGE PARK ROAD      |                | LUS 3HP   | 117.89         |
| W THORN BURROW & | HAMMERTON HALL FARM            | SLYNE                      | LANCASTER             |                | PE2 6LR   | 59.40          |
| WYKEN PROVISION  | NORTH LODGE PARK FARM          | HERRINGSWELL               | THURMASTON            |                | DH1 1HY   | 608.01         |
| XMA LIMITED      | WILFORD IND EST                | RUDDINGTON LANE            | NOTTINGHAM            |                | LE4 8BL   | 81.04          |
| XN CHECKOUT      | HOUGHTON HALL BUS PARK         | HOUGHTON REGIS             | BEDFORDSHIRE          |                | LA2 6AA   | 96.15          |
| YELL LIMITED     | SALISBURY HOUSE                | 31 FINSBURY CIRCUS         |                       |                | IP28 6SR  | 21.15          |
| YORKSHIRE WATER  | PO BOX 52                      | BRADFORD                   |                       |                | NG11 7EP  | 2,968.88       |
| YPLEXIBITIONS    | P O BOX 5289                   | MILTON KEYNES              |                       |                | LUX 5YG   | 1,739.23       |
| YTHAN BAKERY     | 54 BRIDGE STREET               | ELLON                      | ABERDEENSHIRE         |                | EC2M 5SQ  | 5,376.22       |
| TIM BARKER       | C/O Head Office                | A1(M) BUSINESS CENTRE      | DIXONS HILL ROAD      |                | BD3 7YD   | 2,453.40       |
| ZENITH CHEMICAL  | ZENITH HOUSE                   | Brasnit Lane               | Bath                  |                | MK16 8BD  | 156.26         |
| ZEPHYR WATER TR  | 23 Brasnit Enterprise Centre   | PRIDE PLACE                | DERBY                 |                | AB41 9AA  | 17.70          |
| ZIBRANT          | 2 PROSPECT PLACE               | THE SQUARE                 | PERTSHIRE             |                | AL9 7JE   | 10,842.19      |
| ZOGGS (EUROPE)   | COURTYARD HOUSE                | KINKROSSIE                 |                       |                | BA1 3JN   | 49.94          |
| ZWETLOOT FLOWER  | THE OLD SCHOOLHOUSE            |                            |                       |                | DE24 8HG  | 277.39         |
|                  |                                |                            |                       |                | GU18 5SS  | 448.99         |
|                  |                                |                            |                       |                | PH2 6HP   | 60.34          |
|                  |                                |                            |                       |                |           | 24,247,966.01  |
|                  |                                |                            |                       |                |           | 24,831.29      |
|                  |                                |                            |                       |                |           | (5,806,667.01) |
|                  |                                |                            |                       |                |           | 18,465,730.29  |
|                  |                                |                            |                       |                |           | 5,000,000.00   |
|                  |                                |                            |                       |                |           | 2,991,375.00   |
|                  |                                |                            |                       |                |           | 26,457,105.29  |

**Per approved creditors ledger**

Add: Invoices received, not yet approved  
Less @ L&E Ltd intercompany balance

**Total trade creditors**

Add:  
Other loans - Whitbread plc  
HM Revenue & Customs

21/12/06