

Property Reference	Amount	RV	Account Name	Account Name	Address	Address	Address	Address	Postcode	Fin Year
6102010000001	£282.65		8000 SOLFORD LTD.		UNIT 2	ELM ROAD	WORCESTER		WR2 5JY	200001
6100453005300	£376.92		12500 MOTORWAY TYRES & ACCESSORIES LTD		53 BARBOURNE ROAD	WORCESTER			WR1 1SA	200506
6104360012900	£350.62		6200 DILLONS NEWSAGENTS LIMITED		129 OMBERSLEY ROAD	WORCESTER			WR3 7BT	200102
6101860000015	£2,783.56		106000 PERDISWELL BOWLING CENTRE LTD		BOWL XTREME PERDISWELL	DROITWICH ROAD	WORCESTER		WR3 7SN	199899
6100512000000	£609.67		1600 MECO SPORTS & SOCIAL CLUB		UNIVERSITY COLLEGE WORCESTER	SPORTS GROUND	BATTENHALL ROAD	WORCESTER	WR5 2BJ	199697
6104146002900	£796.58		17500 CHARLES HOUSE LIMITED		29 NEW STREET	WORCESTER			WR1 2DP	200102
6102280004500	£220.24		9700 WORCESTER PRINTING SERVICES		45 FRIAR STREET	WORCESTER			WR1 2NA	200203
6104540001100	£237.97		4300 MESSRS JONES & PHILLIPS		GROUND FLOOR FRONT	11 PIERPOINT STREET	WORCESTER		WR1 1TA	200102
6102241003807	£671.31		7500 FOREGATE INVESTMENT ADVISORS LTD		GND & 1ST FLOOR FRONT	38 FOREGATE STREET	WORCESTER		WR1 1EE	199900
6102241003807	£1,249.70		7500 FOREGATE INVESTMENT ADVISORS LTD		GND & 1ST FLOOR FRONT	38 FOREGATE STREET	WORCESTER		WR1 1EE	199899
6101720000103	£142.20		4550 STEWART & HUGHMAN LIMITED		1ST & 2ND FLOORS	1 DEANSWAY	WORCESTER		WR1 2JD	199798
6101221000105	£105.76		6700 ROYAL INSURANCE (UK) LTD		1ST FLOOR FRONT & 2ND FLOOR	1 CASTLE STREET	WORCESTER		WR1 3AA	199495
6106410000021	£1,895.22		19750 TYLER (UK) LTD (IN LIQUIDATION)		WORKSHOP	WEIR LANE	WORCESTER		WR2 4AY	200001
6101190001200	£206.99		16000 JOHNSON BROTHERS (REDDITCH) LTD		12 CARDEN STREET	WORCESTER			WR1 2AT	199899
6104944000004	£1,193.90		19250	T/A SEVENOAKS HI-FI (WORCESTER)	UNIT 2	REINDEER COURT	WORCESTER		WR1 2DS	200809
6105310000063	£306.28		5600 SNAPE CONSTRUCTION LIMITED		UNIT 6	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	199798
6106380000001	£175.73		3400 ALLIANCE OF INDEPENDENT RETAILERS	LTD (IN LIQUIDATION)	UNIT 2, ADAM HOUSE	WATERWORKS ROAD	WORCESTER		WR1 3EZ	200708
6106260000021	£1,774.25		4650 GENUS LTD		UNIT 9A	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WORCESTER	WR5 1BW	200203
6102280001200	£483.99		11000	THE LEMON TREE	12 FRIAR STREET	WORCESTER			WR1 2LZ	200102
6105991000201	£158.89		15250 USA GOLF CLEARANCE CENTRE LTD		3 THE TRINITY	WORCESTER			WR1 2PN	199900
6100930010601	£371.86		2850 G.T.B. FINANCE LTD		106 BROMYARD ROAD	WORCESTER			WR2	199495
6100890000003	£314.28		14750	BODY SHOP	6 CROWN PASSAGE	BROAD STREET	WORCESTER		WR1 3LL	200304
6106080005702	£137.39		1775 CAPITAL GRAPHICS		FIRST FLOOR FRONT	57 THE TYTHING	WORCESTER		WR1 1JT	200203
6106080005702	£338.10		1775 CAPITAL GRAPHICS		FIRST FLOOR FRONT	57 THE TYTHING	WORCESTER		WR1 1JT	200304
6102790008200	£89.29		65000 THE BAGGAGE CENTRE LTD		82 HIGH STREET	WORCESTER			WR1 2ET	199798
6104944000013	£180.71		11750 BRYANT PROPERTIES PLC		UNIT 25	REINDEER COURT	WORCESTER		WR1 2DS	199495
6100240001000	£262.46		18500 ADVANTIS LIMITED		CROWN BURGER BAR	10/12 ANGEL PLACE	WORCESTER		WR1 3QN	199899
6104146005300	£726.76		14000 GUS PROPERTY MANAGEMENT LIMITED		53 NEW STREET	WORCESTER			WR1 2DL	200102
6102241004607	£386.60		12250 SHIRLEY HILL & CO		BST GRND & 1ST FLOOR REAR	46 FOREGATE STREET	WORCESTER		WR1 1EE	200708
6101299000003	£225.22		4350 CERT LTD. T/A WORCESTER RETAIL		1ST FLOOR	UNICORN CHAMBERS	CHAPEL WALK	WORCESTER	WR1 3LD	199697
6104146004600	£331.07		36800 F1 INNS LIMITED		46 NEW STREET	WORCESTER			WR1 2DL	199798
6101070000300	£890.57		28000 VEHICLE DIAGNOSTIC CENTRES	LIMITED	3-5 THE BUTTS	WORCESTER			WR1 3PA	199900
6105240003000	£103.10		42250 FACIA FOOTWEAR- POST	ADMINISTRATION	30 THE SHAMBLES	WORCESTER			WR1 2RE	199899
6104690001400	£836.00		34500 M E P C INVESTMENTS LTD		14-16 PUMP STREET	WORCESTER			WR1 2QY	199899
6102140001001	£133.09		3950	SARNIES	UNIT 3 AT	10-12 FARRIER STREET	WORCESTER		WR1 3BH	199900
6102140000042	£210.47		1400	COACHCRAFT	ARCH 51	FARRIER STREET	WORCESTER		WR1 3BH	199899
6105346000082	£2,478.88		14000 COMASID INTERNATIONAL (UK) LTD		2ND FLOOR LEFT	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER	WR4 9EN	200203
6101410002000	£194.07		9700	MEGA TOYS INTERNATIONAL	20 CITY ARCADE	WORCESTER			WR1 2QJ	199596
6101299000302	£984.93		36000 BOW BANGLES LTD		3B CHAPEL WALK	WORCESTER			WR1 3LD	199596
6101860004700	£1,535.08		8000 HOST MANAGEMENT LTD(IN	LIQUIDATION)	BELL INN	47-49 DROITWICH ROAD	WORCESTER		WR3 7HX	199900
6105310000007	£109.51		11750 SEVERN VALLEY CATERING LIMITED		UNIT 10	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	199899
6100495000012	£155.29		7800 B&D (PUBLIC WORKS) CONTRACTORS	LTD	FORMER JIM MINTON SITE	BASIN ROAD	WORCESTER		WR5 3DA	199899
6101299000400	£2,168.00		49250 A.J.C.& J.A. CASTELLO T/A THE	BODY SHOP	4 CHAPEL WALK	WORCESTER			WR1 3LD	199900
6103760001801	£469.48		20500 DAVE SILVERTON LIMITED	IN ADMINISTRATION	18-19 LYCHGATE	WORCESTER			WR1 2QS	200708
6102280000400	£130.21		3900 PETIT PETITE		4 FRIAR STREET	WORCESTER			WR1 2LZ	199899
6105210000700	£299.50		3700	DORSANS DINER	7 SEVERN STREET	WORCESTER			WR1 2ND	199900
6106160004300	£298.96		6500 JOHN BARNETT LIMITED		43 UPPER TYTHING	WORCESTER			WR1 1JZ	199899
6100890000002	£3,907.55		21750 MOORFIELD CAPITAL PARTNERS TRAD	LP	7 CROWN PASSAGE	BROAD STREET	WORCESTER		WR1 3LL	200102
6105570000103	£230.81		6400 VANTAGE COMPUTER SOLUTIONS		1A ST JOHNS	WORCESTER			WR2 5AE	200203
6105570000104	£279.70		7300 VANTAGE COMPUTER SOLUTIONS		1B ST JOHNS	WORCESTER			WR2 5AE	200203
6105570000501	£244.56		8900 VANTAGE COMPUTER SOLUTIONS		1ST FLOOR	5 ST JOHNS	WORCESTER		WR2 5AE	200203
6106410000003	£191.98		21500 EUROPEAN REMANUFACTURING(BKNPT)	ALLIANCE LIMITED	DEMAR	WEIR LANE	WORCESTER		WR2 4AY	200304
6106410000003	£710.98		21500 EUROPEAN REMANUFACTURING(BKNPT)	ALLIANCE LIMITED	DEMAR	WEIR LANE	WORCESTER		WR2 4AY	200102
6106410000003	£983.25		21500 EUROPEAN REMANUFACTURING(BKNPT)	ALLIANCE LIMITED	DEMAR	WEIR LANE	WORCESTER		WR2 4AY	200203
6106050000000	£106.85		29250 DATABUY LIMITED		UNITS 5, 5A & 6	TROW WAY	WORCESTER		WR5 3BX	200203
6106050000000	£322.50		29250 DATABUY LIMITED		UNITS 5, 5A & 6	TROW WAY	WORCESTER		WR5 3BX	200102
6104632000001	£10,837.58		262500 CROWN SIMPLIMATIC		CRYOSERVICE	WARNDON BUSINESS PARK	PRESCOTT DRIVE	WORCESTER	WR4 9NE	200001
6104944000023	£765.21		18500 OAKBOURNE LTD T/A SISLEY		UNIT 5	REINDEER COURT	WORCESTER		WR1 2DS	200405
6101402000600	£544.50		19250 CRIMBERTON LTD		RED ROOMS	6 CHURCH STREET	WORCESTER		WR1 2RH	200607
6104050000000	£737.03		4000 BROOKLYN MOTORS PLC		ADJ	17 MILL STREET	WORCESTER		WR1 2NH	200203
6105570008300	£166.00		5800 J SAINSBURY PLC		THE SMOKE STACK	83 ST JOHNS	WORCESTER		WR2 5AG	200102
6102241000009	£196.12		5100 RESTDALE LTD (IN LIQUIDATION)		UNIT 15	RESTDALE HOUSE	FOREGATE STREET	WORCESTER	WR1 1EE	199899
6100890000403	£402.00		13750 ABBEY NATIONAL PLC		4A BROAD STREET	WORCESTER			WR1 3LH	200102
6101190001401	£117.00		1100 CLEAR CHANNEL UK LTD		ADJ NATIONAL TYRE SERVICES	14 CARDEN STREET	WORCESTER		WR1 2AX	200102
6106410000030	£422.02		8900 TYLER (UK) LTD (IN LIQUIDATION)		WORKSHOP	WEIR LANE	WORCESTER		WR2 4AY	200001
6106410000034	£988.48		15500 TYLER (UK) LTD (IN LIQUIDATION)		UNIT 10	WEIR LANE	WORCESTER		WR2 4AY	200001
6100320003402	£81.18		2475 COMM COUNCIL TRAINING & ADVICE	LTD	1ST & 2ND FLOORS	34 ASTWOOD ROAD	WORCESTER		WR3 8EZ	200102
6100681000042	£398.63		51000 BEAL DAVIS LTD (IN LIQUIDATION)		THE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER		WR3 8YA	200405
6101300000002	£194.14		14500 JOHNSON BROTHERS (REDDITCH) LTD		MOTORSHINE	CHARLES STREET	WORCESTER		WR1 2AQ	199899
6103700005800	£346.50		8100 MR DAVID GRAY T/A GRAY III		58 LOWESMOOR	WORCESTER			WR1 2SE	200506
6101190001300	£107.75		33250 EUROTEILE SERVICES LTD		13, 15 & 17 CARDEN STREET	WORCESTER			WR1 2AX	200203
6101190001300	£199.08		33250 EUROTEILE SERVICES LTD		13, 15 & 17 CARDEN STREET	WORCESTER			WR1 2AX	200102

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6101190001300	£1,000.00		33250 EUROTEILE SERVICES LTD		13, 15 & 17 GARDEN STREET	WORCESTER			WR1 2AX	200102
6102790002800	£1,060.27		72500 HISTORICAL COLLECTIONS GROUP PLC		28 HIGH STREET	WORCESTER			WR1 2QL	200102
6106080000501	£1,573.00		3800 DIAMOND DRY	CLEANERS	5 THE TYTHING	WORCESTER			WR1 1HD	200203
6106300000009	£269.25		31000 SOUTHCO LIMITED		UNIT 4B	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	200102
6106260000010	£553.46		10250 REDWOOD CUSTOM & COLLECT(IN		UNITS 16/17	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WORCESTER	WR5 1BW	200102
6100830025001	£1,199.80		7750 TELECOM SECURICOR CELLULAR RADIO	LD	TELECOMMUNICATION MAST AT	KAY & CO LTD	250 BRANSFORD ROAD	WORCESTER	WR2 5ES	200102
6100685000114	£178.20		11250 SERVAIR LTD		UNITS F5-6	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 8SG	200607
6105105000000	£268.47		4600 TOWNSEND TYPESETTER LIMITED		1ST FLOOR	HAVANA HOUSE	SABRINA AVENUE	WORCESTER	WR3 7BB	200607
6101750000007	£409.32		18750 PREM-FAB LTD		UNIT 4	DERWENT CLOSE	WORCESTER		WR4 9TY	200607
6104540000004	£266.13		25000 REDWOOD CUSTOM & COLLECT(IN		SHOWROOM	PIERPOINT STREET	WORCESTER		WR1 1TA	200001
6104540000004	£5,927.41		25000 REDWOOD CUSTOM & COLLECT(IN		SHOWROOM	PIERPOINT STREET	WORCESTER		WR1 1TA	200102
6102140000033	£544.77		10250 SOLO 21 LIMITED		EXHAUST TYRES AND BATTERIES	FARRIER STREET	WORCESTER		WR1 3BH	200102
6102684000100	£1,322.04		6600 BRYANT HOMES MERCIA LTD		1 HARDY COURT	WORCESTER			WR3 8AT	200203
6102241004307	£426.80		4000 T/A P.S.GRAPHICS		1ST FLOOR REAR	43 FOREGATE STREET	WORCESTER		WR1 1EE	200102
6104526000009	£2,713.73		48500 INSURANCEVILLAGE PLC		GROUND FLOOR LEFT	WOODSIDE BUILDING AT CMB	PERRY WOOD WALK	WORCESTER	WR5 1EG	200203
6106410000025	£930.52		23750 ALFRED MCALPINE UTILITY SERVS.	LTD	NAL LTD	WEIR LANE	WORCESTER		WR2 4AY	200304
6103260000300	£185.87		3550 EMPRA	KITCHENS	3 KING STREET	WORCESTER			WR1 2NX	200203
6105585000039	£217.62		3600 DESIGNER PINE LTD		UNIT 1 AND 2A	ST MARTINS BUILDINGS	ST MARTINS GATE	WORCESTER	WR1 2DT	200506
6105570001104	£355.28		9500 ABBOTT & CO SOLICITORS		1ST & 2ND FLOOR	11 ST JOHNS	WORCESTER		WR2 5AE	200809
6105310000112	£633.00		30750 MFI PROPERTIES LIMITED		UNITS 4-4A & 5	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	200506
6105310000112	£649.50		30750 MFI PROPERTIES LIMITED		UNITS 4-4A & 5	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	200607
6104050000000	£190.21		4000 NEIL GRINNALL HOMES LTD		ADJ	17 MILL STREET	WORCESTER		WR1 2NH	200405
6105240004100	£1,298.64		49000 T/A MIDLAND	LEISURE	41 THE SHAMBLES	WORCESTER			WR1 2RE	199900
6106080006102	£111.80		3600 SKIRIUS LTD		FIRST FLOOR	61 THE TYTHING	WORCESTER		WR1 1JT	200708
6100685000090	£1,747.92		51500 SHIPSHAPE INSURANCE SERVICES LTD		SUITES 3-6	CADBURY HOUSE	BLACKPOLE EAST	WORCESTER	WR3 8SG	200506
6100685000090	£1,827.12		51500 SHIPSHAPE INSURANCE SERVICES LTD		SUITES 3-6	CADBURY HOUSE	BLACKPOLE EAST	WORCESTER	WR3 8SG	200405
6100362000110	£1,009.86		18250 A C SELECTION LTD		1/2 THE AVENUE	WORCESTER			WR1 3QA	200910
6100685508601	£235.66		5050 HEMMINGWAY ICON LIMITED		UNIT 86A	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	200203
6100685508601	£1,106.36		5050 HEMMINGWAY ICON LIMITED		UNIT 86A	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	200304
6102980000017	£880.37		31000 XPLX LIMITED (IN ADMINISTRATION)		RAM EXTRUSION	HYLTON ROAD TRADING ESTATE	HYLTON ROAD	WORCESTER	WR2 5JS	200607
6102241003700	£116.26		7400 HOHA LIMITED IN ADMINISTRATION		1ST FLOOR	37 FOREGATE STREET	WORCESTER		WR1 1EE	200607
6103704000029	£153.89		5600 PROTEXE FIRE & SECURITY LIMITED		UNIT 2A	LOWESMOOR WHARF	WORCESTER		WR1 2RS	200506
6104370000011	£772.00		28500 IMPACT LEISURE LIMITED	T/A FOURTH DIMENSION SKAT	UNIT 13	ORCHARD STREET	WORCESTER		WR5 3DW	200506
6103760001600	£2,450.83		18000 HELEN YANDELL LIMITED		16-17 LYCHGATE	WORCESTER			WR1 2QS	200708
6103760001600	£3,580.50		18000 HELEN YANDELL LIMITED		16-17 LYCHGATE	WORCESTER			WR1 2QS	200809
6103760001300	£669.40		11000 THE TECHNOLOGY FACTORY LTD		13 LYCHGATE	WORCESTER			WR1 2QS	200506
6100922000013	£502.99		8000 THE SKETCHLEY BAR LTD		SKETCHLEY CLUB	BROMWICH ROAD	WORCESTER		WR2 4AP	200607
6105346000130	£72.00		1175 G-FORCE FIREWORKS LTD		UNIT 3A	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	200506
6101750000005	£557.18		27250 PREM-FAB LIMITED		UNIT 5	DERWENT CLOSE	WORCESTER		WR4 9TY	200607
6105346000057	£156.31		540 SIKORSKI LIMITED		COMMISSIONAIRES OFFICE	PART GND FLOOR ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	200607
6104690001700	£548.48		21000 DAVELLA SHOES LIMITED		17 PUMP STREET	WORCESTER			WR1 2QX	200708
6101201504100	£2,240.56		4900 LOVELL PARTNERSHIPS LIMITED		41 CARNFORTH DRIVE	WORCESTER			WR4 9HG	200607
6101189000008	£110.48		2550	1ST CARS	1ST CARS	CARDEN CLOSE	WORCESTER		WR1 2AR	200708
6101300000407	£101.13		6600 GYMOPHOBICS (WORCESTER) LTD		UNIT 3 CHARLES HOUSE	4 CHARLES STREET	WORCESTER		WR1 2AQ	200809
6106690007501	£104.40		5800	DELIZIA	75 WYLDLS LANE	WORCESTER			WR5 1DF	200708
6105240004700	£3,897.46		59000 CARD WAREHOUSE GROUP LIMITED	IN ADMINISTRATION	47 THE SHAMBLES	WORCESTER			WR1 2RE	200708
6104190004302	£3,172.05		3550 DOLTON BROS LTD	IN LIQUIDATION	UNIT 1	DOLTONS YARD ADJ	43 NEWTOWN ROAD	WORCESTER	WR5 1HG	200708
6104370000011	£2,093.22		28500 4TH DIMENSION YOUTH & COMM.LTD		UNIT 13	ORCHARD STREET	WORCESTER		WR5 3DW	200708
6106380000003	£178.46		3400 ALLIANCE PUBLISHING LIMITED	IN LIQUIDATION	UNIT 1, ADAM HOUSE	WATERWORKS ROAD	WORCESTER		WR1 3EZ	200809
6103700002400	£89.00		4250	T/A MIDDLE EASTERN FOODS	24-26 LOWESMOOR	WORCESTER			WR1 2SG	200910
6103760001801	£92.80		20500 DAVE SILVERTON LIMITED	IN LIQUIDATION	18-19 LYCHGATE	WORCESTER			WR1 2QS	200708
6101482000002	£149.42		2700	T/A JDW MOTORS	JDW MOTORS	COMER ROAD	WORCESTER		WR2 5HS	200809
6103380000004	£80.99		9700 HEART OF ENGLAND TOURIST	BOARD LIMITED	WOODSIDE LODGE	LARK HILL	WORCESTER		WR5 2EQ	200708
6102530000005	£1,696.10		35250 BUILDING SUPPLIES R US LTD	IN ADMINISTRATION	UNIT 5	BRINDLEY COURT	GRESLEY ROAD	WORCESTER	WR4 9FD	200809
6104580000004	£134.94		18000 PREMIER METAL FABRICATIONS LTD		PREMIER METAL FABRICATIONS	POPE IRON ROAD	WORCESTER		WR1 3HB	200910
6104125000009	£394.63		28750 EUROTUBE 2005 LTD	T/A GLOBAL TUBE FABRICATIC	UNITS 1-2	NAVIGATION ROAD	WORCESTER		WR5 3DE	200910
6103760001600	£880.82		18000 A M G IMAGES LTD	(IN LIQUIDATION)	16-17 LYCHGATE	WORCESTER			WR1 2QS	200910
6103700001500	£451.75		6100 Worc Black Pear Credit Union		15 Lowesmoor	WORCESTER			WR1 2RS	201112
6105350006100	£64.40		2275 NSP RECRUITMENT		61A SIDBURY	WORCESTER			WR12HU	201112 AND 201213
6105346000066	£157.05		14500 ASDA STORES LTD		2ND FLOOR ELGHAR HOUSE	SHRUBHILL ROAD	WORCETSER		WR4 9EN	201112 AND 201213
6104540000601	£118.06		6300 J SWIFT LTD		6 PIERPOINT STREET	WORCESTER			WR1 1TA	201213
6104146005300	£1.76		14000 INTERNA		53 NEW STREET	WORCESTER			WR1 2DL	201011
6100922000009	£138.28		11500 T-MOBILE UK LTD		SEWAGE TREATMENT WORKS	BROMWICH ROAD	WORCESTER		WR2 4AR	200910 AND 201011
6102241003500	£348.52		25250 DHANADYA LTD		MONSOON RESTAURANT 35 FOREGATE STREET		WORCESTER		WR1 1EE	201213
6105680000007	£1,774.57		22000 WORCESTER MUSLIM WELFARE ASSOCIATION		UNITY HOUSE STATION ROAD		WORCESTER		WR5 1BD	201213
6100681000140	£40.09		1775 FAMILY ACTION		ROOM 15 BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER		WR3 8SQ	201213
6102140000052	£1,032.17		4600 SABRINA ENGINEERING SERVICE LTD		ARCH 49	FARRIER STREET	WORCESTER		WR1 3BH	201213
61058200003A	£525.34		89000 RAILWAY TILE STOR(UK) LTD	T/ARIGHT PRICE TILES	UNIT 3A SHRUB HILL RETAIL PARK	TALLOW HILL	WORCESTER		WR5 1HE	200607
6102790003900	£182,225.69		890000 Marks & Spencer PLC		39 High street	Worcester			WR1 2QL	2010-14
6106570000008	£9,670.96		915000 J SAINSBURY PLC		WINDERMERE DRIVE	WORCESTER			WR4 9JN	2012-14
6105179000000	£1,055.40		5400 EVERYTHING EVERYWHERE		TELECOMMUNICATION MAST AT	ADJ SCHOOL BANK CLAINES LANE	WORCESTER		WR3 7SS	2010-14
6105560000009	£2,520.17		23250 CAREYS NEW HOMES LTD		WORCS CITY FC	ST GEORGES LANE NORTH	WORCESTER		WR1 1QT	2013-14

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6100453004700	£754.04		7400 CORE BODYBUILDING AND FITNESS LTD		47 BARBOURNE ROAD	WORCESTER			WR1 1SA	2013-14
6106535000010	£6,589.41		130000 WORCS PRIMARY CARE TRUST		WILDWOOD DRIVE	WORCESTER			WR5 2QX	2010-2013
6101770500005	£423.66		640 BRITISH WATERWAYS LTD		ADJ JANDCO CHANDLERY		WORCESTER		WR5 3BW	2011-2014
6103760001500	£317.21		7900 LAND SECURITIES PROPERTIES LTD		15 LYCHGATE	WORCESTER			WR1 2QS	2012-13
6104944000019	£2,294.62		16000 TYBURN LOTHIAN NO.6 LP		UNIT 13	REINDEER COURT	WORCESTER		WR1 2DS	2013-14
6100440000401	£845.96		18750 diverco ltd		baement & ground floor	4 BANK STREET	WORCESTER		WR1 2EW	2013-14
6106300000025	£2,376.40		9500 IPIF	UNIT 3	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER		WR4 9FA	2012-14
6101410000602	£4,798.00		20000 BBC PENSION TRUST NOMINEES LTD		6 CITY ARCADE	WORCESTER			WR1 2QJ	2012-15
6105310000013	£493.42		14250 MIDLAND STOCK DISPOSALS LTD IN LIQ		UNIT 86A	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	2012-13
6100922000042	£120.00		8900 PROVIDENT FINANCIAL MANAGEMENT LTD		SUITE 9B	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	2013-14
6106535000016	£776.21		2550 THE MAXIMUS GROUP EXEC PENSION SCHEME		OFFICE 103 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WORCESTER	WR5 2QX	2011-12
6106535000017	£622.88		2550 THE MAXIMUS GROUP EXEC PENSION SCHEME		OFFICE 104 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WORCESTER	WR5 2QX	2011-12
6106535000019	£101.86		4800 THE MAXIMUS GROUP EXEC PENSION SCHEME		OFFICE 106 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WORCESTER	WR5 2QX	2011-12
6106535000021	£101.86		4800 THE MAXIMUS GROUP EXEC PENSION SCHEME		OFFICE 108 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WORCESTER	WR5 2QX	2011-12
6106535000024	£878.42		2550 THE MAXIMUS GROUP EXEC PENSION SCHEME		OFFICE 111 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WORCESTER	WR5 2QX	2011-12
6104944000019	£474.50		16000 TYBURN LOTHIAN NO.6 LP		UNIT 13 REINDER COURT	WORCESTER			WR1 2DS	2011-13
6104526000010	£188.00		32750 CROWN PACKAGING UK PLC		GROUND FLOOR RIGHT	WOODSIDE BUILDING AT CMB	PERRY WOOD WALK	WORCESTER	WR5 1EG	2013-14
6104944000052	£2,340.25		22250 TYBURN LOTHIAN NO.6 LP		UNIT 10 REINDEER COURT	WORCESTER			WR1 2DS	2013-14
6104944000013	£257.67		10500 AMAXMO LTD		UNIT 25	REINDEER COURT	WORCESTER		WR1 2DS	2011-13
6100890004900	£3,073.92		26000 Cheque Centres Properties Ltd in Administration		49 Broad Street	Worcester			WR1 3LR	2014-15
610534600004	£95.77		2100 All Clean Ltd		Unit 18GA Shrub Hill Inds Est	Shrub Hill Road	Worcester		WR4 9EL	2013-14
6100922000004	£834.66		183000 Christopher Whitehead Language School		Bromwich Road	Worcester			WR2 4AF	2009-11
6106260000030	£11.01		9300 The Vincent Road Pilgrim SIPP		Unit 9	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WORCESTER	WR5 1BW	2011-12
6101300000702	£49.05		4150 SeaLeisure Ltd		7A Charles Street	Worcester			WR1 2AQ	2012-13
6101070000260	£2,056.89		6600 Galliford Try Investments Ltd		26 The Butts	WORCESTER			WR1 3PA	2014-15
6100268000001	£6,658.53		20750 Berkeley Homes (Oxford & Chiltern Ltd		GF Chamberlain House	Armstrong Drive	Worcester		WR1 2GA	2014-15
6104540001403	£174.04		7000 Crawford & Co (UK) Ltd		2nd Floor	14 Pierpoint Street	WORCESTER		WR1 1TA	2014-15
6100241001100	£903.35		15000 Foodworld Ltd			11 Angel Street	Worcester		WR1 3QT	2014-15
6103640000142	£2,223.15		45500 Opus Land		ETB at former Ebenzer Baylis Ltd	London Road	Worcester		WR5 2JH	2014 -15
6103640000161	£278.51		5700 Opus Land		Former Ebenezer Baylis Ltd	233 London Road	Worcester		WR5 2JG	2014-15
6101595000012	£1,000.00		40000 Wolseley UK Ltd		Unit L Cosgrove Close		Worcester		WR3 8UA	2014-15
6106300000041	£3,972.90		12750 B Smith Packaging Worcs Ltd		Unit 6F Shire Business Park	WAINWRIGHT ROAD	Worcester		WR4 9FA	2013-2015
6101299000200	£21,101.91		57000 The Crown estate		2 Chapel Walk	Worcester			WR1 3LD	2014-2015
6105105000001	£5,500.89		5900 Sanlam Life & Pensions UK Ltd		G/F Havana House	Sabrina Avenue	Worcester		WR3 7AZ	2013-2015
6101189000010	£361.86		8200 Albert Potter Timber Ltd		B&P Joinery	CARDEN CLOSE	Worcester		WR1 2AR	2014-15
6105310000042	£411.00		7900 UP2D8 Exhibition & Events Ltd		Unit 13 Station Yard	Sherriff Street	Worcester		WR4 9AB	2014-15
6105346000004	£205.95		2100 Hy-Clean Supplies Ltd		Unit 18GA Shrub Hill Inds Est	Shrub Hill Road	Worcester		WR4 9EL	2014-15
6102240001100	£3,396.87		18000 Toni and guy		11 The Foregate		Worcester		WR1 3QD	2010-2014
6105680000102	£4,459.96		25250 Worcestershire CC		Stanley Road Primary School	Stanley Road	Worcester		WR5 1BD	2010-2016
6102790002500	£2,059.09		107000 WH Peplow Worcester Ltd		25 High Street	Worcester			WR1 2QL	2012 - 2015
6102289001000	£31.10		28000 Thompson Discount Electrical Ltd		10 Friary Walk	Worcester			WR1 3LE	2001-02
6101270000000	£70.00		75000 BT PLC		Worcester Tec	Cedar Avenue	Worcester		WR4 9UD	2015 - 16
6100681000019	£11,644.77		247000 Lidl UK Gmbh		unit 1 Blackpole Retail Park	Blackpole Road	Worcester		WR3 8PQ	2015-16
6105346000094	£387.00		14000 Vodafone Ltd		Rooftop at Elgar House	Shrub Hill Road	Worcester		WR4 9EN	2015-16
6105410000101	£506.46		9900 T Singh Ltd		1/5 Solitaire Avenue	Worcester			WR2 5PP	2015-16
6100874000015	£1,000.00		33250 Tesco Stores Ltd		Unit 1 Brindley Road	WORCESTER			WR4 9FD	2015-16
6100681000039	£1,948.00		19750 Collishine Ltd		Units 3c & 3d Block B	Worcester Trading Estate	Blackpole Road	WORCESTER	WR3 8HR	2015-16
6100685500086	£1,640.99		13750 Highfields International Exhibition Services Ltd		Unit 98c Blackpole Trading Est	Worcster			WR38TJ	2015-16
6101415000005	£5,966.00		60500 The Bedroom Centre Ltd		City Walls Road	Worcester			WR1 2JA	2015-16
6100685500086	£340.79		13750 Home Group Ltd		Unit 98c Blackpole Trading Est west	Worcester			WR3 8TJ	2015-16
6100874000011	£208.41		5300 EVERYTHING EVERYWHERE		Orange Site Her 0210	Brindley Road	Worcester		WR4 9FE	2015-16
6101299001600	£6,106.94		29250 The Crown estate		16 Chapel walk	Worcester			WR1 3LD	2015-16
6101472000502	£186.24		15500 Knight Frank LLP		1st & 2nd floors	5 College street	Worcester		WR1 2LU	2015-16
6104146005405	£1,085.00		4400 BW SIPP Trustees Ltd		F/F 54 New Street	Worcester			WR1 2DL	2015-16
6104944000052	£526.00		22250 TYBURN LOTHIAN NO.6 LP		UNIT 10 REINDEER COURT	Worcester			WR1 2DS	2014-15
6104651000004	£1,033.79		21500 Enlogic Systems Ltd		1st Floor Saggar House	Princes Drive	Worcester		WR1 2PG	2011-14
6101070000021	£75.00		14500 Halfords Auto Centre Ltd		13 The Butts	Worcester			WR1 3PA	2015-16
6100685000014	£70.24		10500 PCS Advantage Ltd		Unit E11 Blackpole east	Blackpole Road	Worcester		WR3 8SG	2015-16
6100200000000	£565.72		6250 Punch Partnership PTL Ltd		The Lakes	Ambleside Drive	Worcester		WR4 9DA	2015-16
6105346000135	£106.00		7800 Sensory Direct (UK) Ltd		Unit 12B Shrub Hill Ind est	Shrub Hill Road	Worcester		WR4 9EL	2015-16
6100681000138	£98.32		980 Dean Healthcare South West		Room 13 Blackpole Business Centre	Blackpole Road	Worcester		WR3 8SQ	2015-17
6100500000002	£1,080.97		0 Sainsburys Supermarkets Ltd		Homebase	Bath Road	Worcester		WR5 3HW	2015-16
6105240001100	£438.37		41750 Vodafone Ltd		11 The Shambles	Worcester			WR1 2RF	2015-16
6103700001102	£476.38		6900 Arch Diocese of Birmingham		11-11A lowesmoor	Worcester			WR1 2RS	2015-16
6104944000026	£304.58		9100 TYBURN LOTHIAN NO.6 LP		Unit 29 Reindeer Court	Worcester			WR1 2DS	2015-16
6105346000199	£1,578.00		17750 Rednan Heenan Properties Ltd		Unit 1C Shrub Hill Ind est	Shrub Hill Road	Worcester		WR4 9EL	2015-16
6106260000027	£375.00		8700 The Vincent Road Pilgrim SIPP		Unit 10 Three Springs Trading Estate	Vincent Road	Worcester		WR5 1BW	2015-16
6102851000002	£1,003.13		4350 Worcs County Council		Surestart at Gorse Hill Primary School	Hollymount Road	Worcester		WR4 9SG	2014-15
6102790001100	£771.86		83500 SHP Opportunity Fund General partner LLP		11 High Street	Worcester			WR12QE	2014-15
6105310000042	£411.00		7900 UP2D8 Exhibition & Events Ltd		Unit 13 Station Yard	Sherriff Street	Worcester		WR4 9AB	2015-16
6105346000160	£272.76		11250 Rednan Heenan Properties Ltd		Unit 18B Shrub Hill Ind Estate	Shrub Hill Road	Worcester		WR4 9EL	2015-16
6102980000054	£1,532.21		6500 University of worcester		unit 2B Hylton Road Ind Estate	Hylton Road	Worcester		WR2 5JS	2015-16

Property Reference	Amount	RV	Account Name	Account Name	Address	Address	Address	Address	Postcode	Fin Year
6105145002417	£111.70		1975 Traffic Collision & Investigation Ltd		Office 9 at 24 Sansome Walk	Worcester			WR1 1LX`	2015-16
6100453000701	£268.00		5600 Bramble Home Care Ltd		Ground Floor 7 Barborne Road	Worcester			WR1 1RS	2015-16
6100890000100	£208.85		32000 Premier Quote Ltd		1 Broad Street	Worcester			WR1 3LH	2015-16
6102289001000	£6,147.68		28000 The Crown estate		10 Friary Walk	Worcester			WR1 3LE	2015-16
6102790009301	£2,971.83		55500 Uthink People Developing		93 High Street	Worcester			WR1 2HL	2015-16
6100930008000	£143.60		8600 Pub Solutions Ltd		Garibaldi Inn	80 Bromyard Road	Worcester		WR2 5DJ	2015-16
6100268000200	£500.72		8300 Berkley Homes (Oxford & Chiltern) Ltd		Apartment 2 Chamberlain House	Armstrong Drive	Worcester		WR1 2GH	2015-16
6105346000086	£207.74		3600 Solis Infotech Ltd		Unit 17D Shrub Hill Ind Est	Shrub Hill Road	Worcester		WR4 9EL	2015-16
6104526000004	£30,681.48		435000 CROWN PACKAGING UK PLC		CMB FOODCAM PLC	Perrywood Walk	Worcester		WR5 1EG	2010-16
6101221000300	£1,503.16		417500 HMCTS		Worcs Magistrates Court	Castle Street	Worcester		WR1 3DF	2010-11
6106160004901	£25.83		9600 Just in2 Carpets & Rugs Ltd		49 Upper Tything	Worcester			WR1 1JZ`	2014-15
6102140000008	£634.85		4350 Network Rail		Arch55 Farrier Street	Worcester			WR1 3BH	2015-16
6100685000032	£121.00		11500 PCS Advantage Ltd		Unit F9 Blackpole East	BLACKPOLE ROAD	Worcester		WR3 8SG	2015-16
6100930008000	£35.84		8600 Admiral Taverns Ltd		Garibaldi Inn	80 Bromyard Road	Worcester		WR2 5DJ	2016-16
6106300000017	£7.12		4950 Mobile Broadband Network Ltd		Communications Mast at	Unit 4 Shire Business Park	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	2010-12
6102790005100	£2,901.24		148000 IBM UK Pensions Trust Ltd		51-51 High Street	Worcester			WR1 2QB	2014-15
6103760002300	£2,086.50		0 SHP Opportunity Fund General partner LLP		23 Lychgate	Worcester			WR1 2QS	2014-17
6104125000016	£11,767.34		156000 Europe & UK Industrial Ltd		James Thomas Engineering	NAVIGATION ROAD	Worcester		WR5 3DE	2015-16
6100890005300	£1,067.10		101000 Grabal Alok UK Ltd		53-54 Broad Street	Worcester			WR1 3LR	2010-11
6105346000066	£200.00		14500 EHW Properties Ltd		2nd Floor Right	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER	WR4 9EN	2015-16