

Property Reference	Account Name	Account Name	Address	Address	Address	Address	Address	Postcode	Bill From	Bill To	Liab From	Liab To	Credit Amount
6100240000400	ULTIMATE PARTY SHOP LTD		4-6 ANGEL PLACE	WORCESTER				WR1 3QS	01.04.2018	10.03.2019	01.09.1999	01.04.2019	-£636.49
6100241000704	H BACKHOUSE (BAKER STREET) LTD		7-9 ANGEL STREET	WORCESTER				WR1 3QT	01.04.2019	01.04.2020	29.03.2010	29.03.2010	-£996.75
6100241000704	H BACKHOUSE (BAKER STREET) LTD		7-9 ANGEL STREET	WORCESTER				WR1 3QT	01.04.2018	31.03.2019	29.03.2010	29.03.2010	-£26.63
6100241000704	H BACKHOUSE (BAKER STREET) LTD		7-9 ANGEL STREET	WORCESTER				WR1 3QT	01.04.2019	01.04.2020	29.03.2010	29.03.2010	-£996.75
6100241000704	H BACKHOUSE (BAKER STREET) LTD		7-9 ANGEL STREET	WORCESTER				WR1 3QT	01.04.2018	31.03.2019	29.03.2010		-£26.63
6100320004600			46 ASTWOOD ROAD	WORCESTER				WR3 8EZ	01.04.2015	31.07.2015	28.10.2014	31.07.2015	-£2.56
6100440000300	SHIRLEY THORNHILL WORCESTER LTD	T/A UMBERTO GIANNINI - IN CVL	3 BANK STREET	WORCESTER				WR1 2EP	01.04.2018	08.02.2019	03.04.2000	18.10.2005	-£387.29
6100453005011			R/O GROUND FLOOR	50 BARBOURNE ROAD	WORCESTER			WR1 1JA	01.04.2017	01.04.2018	01.01.2016		-£79.06
6100500000404			4 BATH ROAD	WORCESTER				WR5 3EJ	01.04.2010	01.04.2011	01.08.2001	18.08.2006	-£0.01
6100500000404			4 BATH ROAD	WORCESTER				WR5 3EJ	18.08.2006	01.04.2007	01.08.2001	18.08.2006	-£0.01
6100500000406			GROUND, PART FIRST & SECOND FLRS.	4 BATH ROAD	WORCESTER			WR5 3EJ	01.04.2010	01.04.2011	18.08.2006		-£0.01
6100500000406			GROUND, PART FIRST & SECOND FLRS.	4 BATH ROAD	WORCESTER			WR5 3EJ	18.08.2006	01.04.2007	18.08.2006		-£0.01
6100681000016	MALTHURST RETAIL LIMITED		BLACKPOLE ROAD SELF SERVICE	BLACKPOLE ROAD	WORCESTER			WR3 8SQ	01.04.2018	28.03.2019	22.02.2005	28.03.2019	-£210.10
6100685500047	SUNFLOWER UK INDUSTRIAL	PROPERTY IV LP	UNIT 67C	BLACKPOLE TRADING ESTATE WEST	WORCESTER			WR3 8TJ	27.02.2019	01.04.2019	01.06.2018		-£230.54
6100890006800	STONEBEACH LTD T/A PATISSERIE	VALERIE - IN ADMINISTRATION	68 BROAD STREET	WORCESTER				WR1 3LY	01.04.2018	23.01.2019	18.11.2014	23.01.2019	-£4,001.75
6100930012801	RED ACRE LPS LTD		THE BEDWARDINE	128 BROMYARD ROAD	WORCESTER			WR2 5DJ	01.04.2018	12.11.2018	23.10.2017	12.11.2018	-£62.33
6101221000023	MALTHURST LTD		CASTLE STREET SERVICE STATION	CASTLE STREET	WORCESTER			WR1 3AD	01.04.2018	28.03.2019	02.04.2003	28.03.2019	-£114.41
6101299001800	THE CROWN ESTATE		18 CHAPEL WALK	WORCESTER				WR1 3LD	01.04.2019	01.04.2019	23.06.2017	12.07.2018	-£9,702.00
6101299002400	JAMES BEATTIE PLC -	IN ADMINISTRATION	24 CHAPEL WALK	WORCESTER				WR1 3LD	01.04.2018	10.08.2018	01.04.1994	10.08.2018	-£16,657.26
6101299002801	TRIPLE DISTILLED LTD	T/A COFFEE DOUGH	28 CHAPEL WALK	WORCESTER				WR1 3LD	01.04.2017	09.10.2017	16.09.2013		-£543.75
6102497000018	MACDONALD HUMFREY (AUTOMATION) LTD	LTD	UNIT C	GREGORYS BANK	WORCESTER			WR3 8AB	21.06.2012	28.08.2012	21.06.2012	28.08.2012	-£298.64
6103260000111	SYMMS REVILL INTERIOR DESIGN	CONSULTANTS LTD	PARKING SPACE WITH	1A KING STREET	WORCESTER			WR1 2NX	01.04.2018	22.10.2018	01.04.2015	22.10.2018	-£136.93
6103820001100	PRIMECARE ORAL HEALTH	SERVICES LTD	11 MALVERN ROAD	WORCESTER				WR2 4LE	01.04.2018	01.08.2018	22.12.2011	01.08.2018	-£2,850.41
6103930500018	ANDREW PAGE 1917 LTD		UNIT 10	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER		WR4 9GN	01.04.2018	11.05.2018	04.10.2016	11.05.2018	-£11,355.58
6104146000402	CHAYTOR SERVICES LTD		SIN	4-5 NEW STREET	WORCESTER			WR1 2DN	01.04.2019	01.04.2019	01.06.2015	01.04.2019	-£216.00
6104350000013			TEME ACRE CATTERY	OLD ROAD	WORCESTER			WR2 4BU	01.05.2018	01.04.2019	30.05.2017		-£254.82
6104580000031			UNIT 1B	POPE IRON WORKS	POPE IRON ROAD	WORCESTER		WR1 3HB	01.04.2017	01.06.2017	01.10.2016	01.06.2017	-£19.47
6104690002200	SHIRLEY THORNHILL WORCESTER LTD	T/A UMBERTO GIANNINI - IN CVL	22 PUMP STREET	WORCESTER				WR1 2QY	01.04.2018	08.02.2019	20.10.2005	08.02.2019	-£387.29
6104944000013			UNIT 25	REINDEER COURT	WORCESTER			WR1 2DS	01.04.2015	01.01.2016	12.12.2012	01.01.2016	-£63.00
6105143000008	FRESHWATER GROUP PLC		3RD FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER		WR1 1UW	14.09.2017	14.09.2017	14.09.2017	14.09.2017	-£136.98
6105210000081	BERKELEY HOMES (OXFORD &	CHILTERN) LTD	BERKELEY HOMES	SEVERN STREET	WORCESTER			WR1 2NA	01.04.2019	01.04.2020	21.09.2012		-£720.00
6105310000176	CHANCELLOR MASTERS SCHOLAR	UNIVERSITY OXFORD	REAR UNIT 16	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER		WR4 9AB	01.04.2018	01.04.2018	20.03.2018	22.03.2018	-£28.83
6105346000052	ADVANCED PERSONNEL MANAGEMENT	GROUP ( UK ) LIMITED	4TH FLOOR LEFT	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER		WR4 9EN	01.04.2019	01.04.2019	23.08.2008	23.08.2008	-£1,423.00
6105346000052	ADVANCED PERSONNEL MANAGEMENT	GROUP ( UK ) LIMITED	4TH FLOOR LEFT	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER		WR4 9EN	01.04.2018	08.05.2018	23.08.2008	23.08.2008	-£12,846.44
6105346000066	ADVANCED PERSONNEL MANAGEMENT	GROUP ( UK ) LIMITED	2ND FLOOR RIGHT	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER		WR4 9EN	01.04.2019	01.04.2019	30.06.2006	23.08.2008	-£1,423.00
6105346000066	ADVANCED PERSONNEL MANAGEMENT	GROUP ( UK ) LIMITED	2ND FLOOR RIGHT	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER		WR4 9EN	01.04.2018	08.05.2018	30.06.2006	23.08.2008	-£12,846.44
6105346000101	REDMAN HEENAN PROPERTIES LTD		UNIT 1D	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER		WR4 9EL	01.04.2018	13.12.2018	10.12.2017	13.12.2018	-£737.82
6105346000233	ADVANCED PERSONNEL MANAGEMENT	GROUP ( UK ) LIMITED	4TH FLOOR	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER		WR4 9EN	01.04.2019	01.04.2019	23.08.2008	08.05.2018	-£1,423.00
6105346000233	ADVANCED PERSONNEL MANAGEMENT	GROUP ( UK ) LIMITED	4TH FLOOR	ELGAR HOUSE	SHRUB HILL ROAD	WORCESTER		WR4 9EN	01.04.2018	08.05.2018	23.08.2008	08.05.2018	-£12,846.44
6105346000253	J L LEWIS LTD		UNIT 10B	SHRUB HILL INDUSTRIAL ESTATE	WORCESTER			WR4 9EL	09.06.2018	28.07.2018	09.06.2018	28.07.2018	-£80.00
6105350003135	WORCESTER MUSIC STORE LTD		33 SIDBURY	WORCESTER				WR1 2HT	01.04.2018	01.04.2018	31.03.2018	31.03.2018	-£19.56
6105350005501	COKAJ LTD	T/A PRIMO BAR & DINING	55 SIDBURY	WORCESTER				WR1 2HU	01.04.2018	17.12.2018	28.12.2015	17.12.2018	-£2,094.41
6105570000103	DAISYCHAIN BENEVOLENT FUND		1A ST JOHNS	WORCESTER				WR2 5AE	01.04.2019	01.04.2020	01.08.2003	26.06.2004	-£739.20
6105570003902	DAISYCHAIN BENEVOLENT FUND		39 ST JOHNS	WORCESTER				WR2 5AG	01.04.2019	01.04.2020	01.07.2004	01.08.2010	-£739.20
6105570003937	DAISYCHAIN BENEVOLENT FUND		37-39 ST JOHNS	WORCESTER				WR2 5AG	01.04.2019	01.04.2020	01.08.2010		-£739.20
6105585000024			UNIT 8A	LOWESMOOR TRADING ESTATE	ST MARTINS GATE	WORCESTER		WR1 2DT	01.04.2016	01.04.2017	01.06.2014		-£36.00
6105620000012	FRESHWATER GROUP PLC		PART THIRD FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER		WR1 1UW	14.09.2017	14.09.2017	14.09.2017	14.09.2017	-£149.25
6106300000037	IPIF		UNIT 1	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER		WR4 9FA	28.07.2018	15.03.2019	28.07.2018	15.03.2019	-£4,867.87
6106300000071	INDUSTRIAL PROPERTY INVESTMENT	FUND	PLACEPRO HOUSE GND FLOOR UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER		WR4 9FA	01.04.2018	17.08.2018	15.12.2017	17.08.2018	-£336.77