

(B) Loan to Company repaid and contribution of £57,315.99

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
8 Feb 2006	£0	£0	£0	£0	£0	£0	£0	£0	SIBA started
4 Apr 2006	£0	£350,000	£0	£350,000	-£350,000	£0	£350,000	£0	Borrowing from RBS
12 Apr 2006	£0	£391,891	£0	£391,891	-£350,000	£41,891	£41,891	£0	Zurich transfer in for MAR
19 Apr 2006	£0	£395,923	£0	£395,923	-£350,000	£45,923	£4,031	£0	Zurich transfer in for PCG
25 Apr 2006	£40,000	£355,923	£0	£395,923	-£350,000	£45,923	£0	-£40,000	Property deposit
25 Apr 2006	£40,000	£355,903	£0	£395,903	-£350,000	£45,903	£0	-£20	Bank transfer charge
28 Apr 2006	£40,000	£356,059	£0	£396,059	-£350,000	£46,059	£156	£0	BoS interest
28 Apr 2006	£40,000	£356,039	£0	£396,039	-£350,000	£46,039	£0	-£20	Bank transfer charge
4 May 2006	£40,000	£353,091	£0	£393,091	-£347,052	£46,039	£0	-£2,948	RBS loan payment
5 May 2006	£40,000	£365,550	£0	£405,550	-£347,052	£58,498	£12,460	£0	Zurich transfer in for JGR
10 May 2006	£40,000	£371,290	£0	£411,290	-£347,052	£64,238	£5,740	£0	Standard Life transfer in for PCG
12 May 2006	£40,000	£385,994	£0	£425,994	-£347,052	£78,942	£14,703	£0	AXA transfer in for PCG
22 May 2006	£40,000	£450,765	£0	£490,765	-£347,052	£143,713	£64,771	£0	Lattice transfer for PCG

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31 May 2006	£40,000	£450,883	£0	£490,883	-£347,052	£143,831	£118	£0	BoS interest
1 Jun 2006	£113,000	£377,883	£0	£490,883	-£347,052	£143,831	£0	-£73,000	Property deposit
1 Jun 2006	£113,000	£377,863	£0	£490,863	-£347,052	£143,811	£0	-£20	Bank transfer charge
2 Jun 2006	£113,000	£377,843	£0	£490,843	-£347,052	£143,791	£0	-£20	Bank transfer charge
5 Jun 2006	£113,000	£374,895	£0	£487,895	-£344,104	£143,791	£0	-£2,948	RBS loan payment
5 Jun 2006	£113,000	£376,084	£0	£489,084	-£344,104	£144,980	£1,189	£0	RBS interest
5 Jun 2006	£170,316	£376,084	£0	£546,400	-£344,104	£202,296	£57,316	£0	Company in specie contribution
5 Jun 2006	£520,316	£26,084	£0	£546,400	-£344,104	£202,296	£0	-£350,000	Property purchase
29 Jun 2006	£520,316	£26,084	£0	£546,400	-£348,225	£198,175	£0	-£4,121	RBS loan interest
30 Jun 2006	£520,316	£26,163	£0	£546,479	-£348,225	£198,254	£79	£0	BoS interest
30 Jun 2006	£520,316	£26,143	£0	£546,459	-£348,225	£198,234	£0	-£20	Bank transfer charge
4 Jul 2006	£520,316	£23,195	£0	£543,511	-£345,277	£198,234	£0	-£2,948	RBS loan payment
26 Jul 2006	£520,316	£19,195	£0	£539,511	-£345,277	£194,234	£0	-£4,000	Advice fees
27 Jul 2006	£520,316	£22,695	£0	£543,011	-£345,277	£197,734	£3,500	£0	Rent from company
28 Jul 2006	£520,316	£26,195	£0	£546,511	-£345,277	£201,234	£3,500	£0	Rent from company

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28 Jul 2006	£521,480	£25,032	£0	£546,511	-£345,277	£201,234	£0	-£1,164	Balance of property deposit
31 Jul 2006	£521,480	£25,097	£0	£546,577	-£345,277	£201,300	£66	£0	BoS interest
17 Aug 2006	£521,480	£28,597	£0	£550,077	-£345,277	£204,800	£3,500	£0	Rent from company
31 Aug 2006	£521,480	£28,670	£0	£550,149	-£345,277	£204,872	£73	£0	BoS interest
1 Sept 2006	£521,480	£25,722	£0	£547,202	-£342,329	£204,872	£0	-£2,948	RBS loan payment
11 Sept 2006	£521,480	£22,774	£0	£544,254	-£339,382	£204,872	£0	-£2,948	RBS loan payment
22 Sept 2006	£521,480	£10,774	£12,000	£544,254	-£339,382	£204,872	£0	-£12,000	Matrix investment
22 Sept 2006	£521,480	£10,754	£12,000	£544,234	-£339,382	£204,852	£0	-£20	Bank transfer charge
28 Sept 2006	£521,480	£10,754	£12,000	£544,234	-£344,638	£199,596	£0	-£5,256	RBS loan interest
29 Sept 2006	£521,480	£10,811	£12,000	£544,291	-£344,638	£199,653	£57	£0	BoS interest
5 Oct 2006	£521,480	£13,261	£12,000	£546,741	-£344,638	£202,103	£2,450	£0	Rent VAT
5 Oct 2006	£521,480	£16,761	£12,000	£550,241	-£344,638	£205,603	£3,500	£0	Rent from company
10 Oct 2006	£521,480	£13,813	£12,000	£547,293	-£341,690	£205,603	£0	-£2,948	RBS loan payment
12 Oct 2006	£521,480	£19,028	£12,000	£552,507	-£341,690	£210,817	£5,214	£0	AXA transfer in for MAR
13 Oct 2006	£521,480	£19,008	£12,000	£552,487	-£341,690	£210,797	£0	-£20	Bank transfer charge

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13 Oct 2006	£521,480	£7,008	£24,000	£552,487	-£341,690	£210,797	£0	-£12,000	SLC investment
16 Oct 2006	£521,480	£11,047	£24,000	£556,527	-£341,690	£214,837	£4,040	£0	NCCC transfer in for PCG
26 Oct 2006	£521,480	£14,547	£24,000	£560,027	-£341,690	£218,337	£3,500	£0	Rent from company
31 Oct 2006	£521,480	£14,580	£24,000	£560,060	-£341,690	£218,370	£33	£0	BoS interest
3 Nov 2006	£521,480	£13,016	£24,000	£558,496	-£341,690	£216,806	£0	-£1,564	Expenses
9 Nov 2006	£521,480	£16,516	£24,000	£561,996	-£341,690	£220,306	£3,500	£0	Rent from company
10 Nov 2006	£521,480	£13,569	£24,000	£559,048	-£338,742	£220,306	£0	-£2,948	RBS loan payment
30 Nov 2006	£521,480	£13,608	£24,000	£559,087	-£338,742	£220,345	£39	£0	BoS interest
11 Dec 2006	£521,480	£10,660	£24,000	£556,139	-£335,794	£220,345	£0	-£2,948	RBS loan payment
28 Dec 2006	£521,480	£10,660	£24,000	£556,139	-£341,181	£214,958	£0	-£5,387	RBS loan interest
29 Dec 2006	£521,480	£10,691	£24,000	£556,171	-£341,181	£214,989	£31	£0	BoS interest
8 Jan 2007	£521,480	£16,641	£24,000	£562,121	-£341,181	£220,939	£5,950	£0	Rent from company
10 Jan 2007	£521,480	£13,693	£24,000	£559,173	-£338,234	£220,939	£0	-£2,948	RBS loan payment
15 Jan 2007	£521,480	£14,743	£24,000	£560,223	-£338,234	£221,989	£1,050	£0	Rent from company
15 Jan 2007	£521,480	£16,581	£24,000	£562,061	-£338,234	£223,827	£1,838	£0	Rent VAT

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23 Jan 2007	£521,480	£14,652	£24,000	£560,132	-£338,234	£221,898	£0	-£1,929	Expenses
31 Jan 2007	£521,480	£14,698	£24,000	£560,178	-£338,234	£221,944	£46	£0	BoS interest
5 Feb 2007	£521,480	£18,198	£24,000	£563,678	-£338,234	£225,444	£3,500	£0	Rent from company
12 Feb 2007	£521,480	£15,166	£24,000	£560,646	-£335,202	£225,444	£0	-£3,032	RBS loan payment
28 Feb 2007	£521,480	£15,212	£24,000	£560,691	-£335,202	£225,490	£46	£0	BoS interest
5 Mar 2007	£521,480	£18,712	£24,000	£564,191	-£335,202	£228,990	£3,500	£0	Rent from company
8 Mar 2007	£521,480	£20,549	£24,000	£566,029	-£335,202	£230,827	£1,838	£0	Rent VAT
12 Mar 2007	£521,480	£17,517	£24,000	£562,997	-£332,170	£230,827	£0	-£3,032	RBS loan payment
26 Mar 2007	£521,480	£16,636	£24,000	£562,116	-£332,170	£229,946	£0	-£881	Advice fees
29 Mar 2007	£521,480	£16,636	£24,000	£562,116	-£337,778	£224,337	£0	-£5,609	RBS loan interest
30 Mar 2007	£521,480	£16,691	£24,000	£562,171	-£337,778	£224,392	£55	£0	BoS interest
	£521,480	£16,691	£24,000	£562,171	-£337,778	£224,392			

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31 Mar 2007	£521,480	£16,691	£24,000	£562,171	-£337,778	£224,392	£0	£0	SIBA anniversary
10 Apr 2007	£521,480	£13,659	£24,000	£559,139	-£334,747	£224,392	£0	-£3,032	RBS loan payment
11 Apr 2007	£521,480	£17,159	£24,000	£562,639	-£334,747	£227,892	£3,500	£0	Rent from company
27 Apr 2007	£521,480	£14,658	£24,000	£560,138	-£334,747	£225,391	£0	-£2,501	Expenses
30 Apr 2007	£521,480	£14,705	£24,000	£560,185	-£334,747	£225,439	£48	£0	BoS interest
1 May 2007	£521,480	£2,705	£24,000	£548,185	-£322,747	£225,439	£0	-£12,000	RBS loan payment
8 May 2007	£521,480	£6,205	£24,000	£551,685	-£322,747	£228,939	£3,500	£0	Rent from company
10 May 2007	£521,480	£3,173	£24,000	£548,653	-£319,715	£228,939	£0	-£3,032	RBS loan payment
31 May 2007	£521,480	£3,181	£24,000	£548,660	-£319,715	£228,946	£7	£0	BoS interest
5 Jun 2007	£521,480	£6,681	£24,000	£552,160	-£319,715	£232,446	£3,500	£0	Rent from company
8 Jun 2007	£521,480	£6,671	£24,000	£552,150	-£319,715	£232,436	£0	-£10	RBS charge
11 Jun 2007	£521,480	£8,508	£24,000	£553,988	-£319,715	£234,273	£1,838	£0	Rent VAT
11 Jun 2007	£521,480	£5,476	£24,000	£550,956	-£316,683	£234,273	£0	-£3,032	RBS loan payment

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14 Jun 2007	£521,480	£5,475	£24,000	£550,955	-£316,683	£234,272	£0	-£1	BoS interest
28 Jun 2007	£521,480	£5,475	£24,000	£550,955	-£322,274	£228,681	£0	-£5,591	RBS loan interest
29 Jun 2007	£521,480	£5,489	£24,000	£550,968	-£322,274	£228,695	£14	£0	BoS interest
4 Jul 2007	£521,480	£8,989	£24,000	£554,468	-£322,274	£232,195	£3,500	£0	Rent from company
10 Jul 2007	£521,480	£8,979	£24,000	£554,458	-£322,274	£232,185	£0	-£10	RBS charge
10 Jul 2007	£521,480	£5,947	£24,000	£551,426	-£319,242	£232,185	£0	-£3,032	RBS loan payment
11 Jul 2007	£521,480	£4,109	£24,000	£549,589	-£319,242	£230,347	£0	-£1,838	VAT
31 Jul 2007	£521,480	£4,126	£24,000	£549,606	-£319,242	£230,364	£17	£0	BoS interest
2 Aug 2007	£521,480	£4,146	£24,000	£549,626	-£319,242	£230,384	£20	£0	RBS refund
3 Aug 2007	£521,480	£7,646	£24,000	£553,126	-£319,242	£233,884	£3,500	£0	Rent from company
10 Aug 2007	£521,480	£4,614	£24,000	£550,094	-£316,210	£233,884	£0	-£3,032	RBS loan payment
15 Aug 2007	£521,480	£5,114	£24,000	£550,594	-£316,210	£234,384	£500	£0	Company contribution
31 Aug 2007	£521,480	£5,132	£24,000	£550,611	-£316,210	£234,402	£18	£0	BoS interest
3 Sept 2007	£521,480	£6,969	£24,000	£552,449	-£316,210	£236,239	£1,838	£0	Rent VAT
5 Sept 2007	£521,480	£10,469	£24,000	£555,949	-£316,210	£239,739	£3,500	£0	Rent from company

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7 Sept 2007	£521,480	£10,459	£24,000	£555,939	-£316,210	£239,729	£0	-£10	RBS charge
10 Sept 2007	£521,480	£7,427	£24,000	£552,907	-£313,178	£239,729	£0	-£3,032	RBS loan payment
17 Sept 2007	£521,480	£7,927	£24,000	£553,407	-£313,178	£240,229	£500	£0	Company contribution
27 Sept 2007	£521,480	£7,927	£24,000	£553,407	-£318,880	£234,527	£0	-£5,702	RBS loan interest
28 Sept 2007	£521,480	£7,951	£24,000	£553,431	-£318,880	£234,551	£24	£0	BoS interest
3 Oct 2007	£521,480	£11,451	£24,000	£556,931	-£318,880	£238,051	£3,500	£0	Rent from company
4 Oct 2007	£521,480	£11,461	£24,000	£556,941	-£318,880	£238,061	£10	£0	RBS charge
10 Oct 2007	£521,480	£8,429	£24,000	£553,909	-£315,848	£238,061	£0	-£3,032	RBS loan payment
17 Oct 2007	£521,480	£8,929	£24,000	£554,409	-£315,848	£238,561	£500	£0	Company contribution
18 Oct 2007	£521,480	£13,929	£24,000	£559,409	-£315,848	£243,561	£5,000	£0	Company contribution
24 Oct 2007	£521,480	£12,092	£24,000	£557,571	-£315,848	£241,723	£0	-£1,838	VAT
31 Oct 2007	£521,480	£12,133	£24,000	£557,612	-£315,848	£241,764	£41	£0	BoS interest
5 Nov 2007	£521,480	£15,633	£24,000	£561,112	-£315,848	£245,264	£3,500	£0	Rent from company
12 Nov 2007	£521,480	£12,601	£24,000	£558,080	-£312,816	£245,264	£0	-£3,032	RBS loan payment
15 Nov 2007	£521,480	£13,101	£24,000	£558,580	-£312,816	£245,764	£500	£0	Company contribution

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30 Nov 2007	£521,480	£13,148	£24,000	£558,627	-£312,816	£245,811	£47	£0	BoS interest
4 Dec 2007	£521,480	£13,124	£24,000	£558,603	-£312,816	£245,787	£0	-£24	Expenses
6 Dec 2007	£521,480	£16,624	£24,000	£562,103	-£312,816	£249,287	£3,500	£0	Rent from company
6 Dec 2007	£521,480	£18,461	£24,000	£563,941	-£312,816	£251,124	£1,838	£0	Rent VAT
10 Dec 2007	£521,480	£15,429	£24,000	£560,909	-£309,784	£251,124	£0	-£3,032	RBS loan payment
17 Dec 2007	£521,480	£15,929	£24,000	£561,409	-£309,784	£251,624	£500	£0	Company contribution
24 Dec 2007	£521,480	£3,929	£24,000	£549,409	-£297,784	£251,624	£0	-£12,000	RBS loan payment
28 Dec 2007	£521,480	£3,929	£24,000	£549,409	-£303,518	£245,891	£0	-£5,733	RBS loan interest
31 Dec 2007	£521,480	£3,957	£24,000	£549,437	-£303,518	£245,919	£28	£0	BoS interest
10 Jan 2008	£521,480	£925	£24,000	£546,405	-£300,486	£245,919	£0	-£3,032	RBS loan payment

Draft fund split based on loan to Company repaid and contribution of £57,315.99

TRANSACTION DATE	TRANSFER	CONTRIBUTION	MARK	JANIE	PAUL	TOTAL	MARK	JANIE	PAUL
8 Feb 2006	£0					£0	0.00%	0.00%	0.00%
12 Apr 2006	£41,891		£41,891			£41,891	100.00%	0.00%	0.00%
19 Apr 2006	£4,031				£4,031	£45,922	91.22%	0.00%	8.78%
5 May 2006	£12,460			£12,460		£58,382	71.75%	21.34%	6.90%
10 May 2006	£5,740				£5,740	£64,122	65.33%	19.43%	15.24%
12 May 2006	£14,703				£14,703	£78,825	53.14%	15.81%	31.05%
22 May 2006	£64,771				£64,771	£143,596	29.17%	8.68%	62.15%
5 Jun 2006		£57,316	£28,658	£28,658		£200,912	35.11%	20.47%	44.42%
12 Oct 2006	£5,214		£5,214			£206,126	36.76%	19.95%	43.30%
16 Oct 2006	£4,040				£4,040	£210,166	36.05%	19.56%	44.39%
15 Aug 2007		£500	£250	£250		£210,666	36.08%	19.64%	44.28%
17 Sept 2007		£500	£250	£250		£211,166	36.12%	19.71%	44.18%
17 Oct 2007		£500	£250	£250		£211,666	36.15%	19.78%	44.07%
18 Oct 2007		£5,000	£2,500	£2,500		£216,666	36.47%	20.48%	43.05%
15 Nov 2007		£500	£250	£250		£217,166	36.50%	20.55%	42.96%

Draft fund split based on loan to Company repaid and contribution of £57,315.99

17 Dec 2007		£500	£250	£250		£217,666	36.53%	20.61%	42.86%
		£5,000	£2,500	£2,500		£222,666	36.83%	21.27%	41.89%
		£500	£250	£250		£223,166	36.86%	21.34%	41.80%
		£500	£250	£250		£223,666	36.89%	21.40%	41.71%
		£500	£250	£250		£224,166	36.92%	21.47%	41.61%
						£224,166			
£224,166	£152,850	£71,316	£82,763	£48,118	£93,285	£224,166	36.92%	21.47%	41.61%