| Johnumber | Data Start | Time Ctart | Data End | Time End |
|-----------|------------|------------|---------------------------|----------|
| JobNumber | Date Start | Time Start | | Time End |
| 985323 | | 16:30 | 30/08/2017 | 00:50 |
| 970539 | | | 05/09/2017 | |
| 985276 | | | 06/09/2017 | 03:15 |
| 966946 | | | 06/09/2017 | 22:21 |
| 987941 | | | 07/09/2 <mark>017</mark> | |
| 974102 | | | 11/09/2017 | |
| 974103 | | | 12/09/2017 | 18:00 |
| 957597 | | | 14/09/2017 | |
| 961097 | | | 17/09/2017 | 22:00 |
| 966957 | | | 19/09/2017 | 22:19 |
| 955181 | | | 27/09/2017 | 15:20 |
| 962393 | | | 29/09/2017 | 01:45 |
| 974115 | | | 03/10/2017 | 19:30 |
| 980672 | | | 05/10/2 <mark>0</mark> 17 | |
| 974118 | | | 11/10/2 <mark>0</mark> 17 | 21:43 |
| 957621 | | | 16/10/2017 | 15:44 |
| 962384 | | | 18/10/2017 | 00:45 |
| 972007 | | | 20/10/2 <mark>0</mark> 17 | 18:00 |
| 974124 | | | 24/10/2 <mark>017</mark> | |
| 985236 | | | 26/10/2017 | 00:50 |
| 501323 | | | 28/10/2017 | 10:45 |
| 985329 | | | 01/11/2017 | 00:57 |
| 975572 | | | 03/11/2017 | 22:00 |
| 975575 | | | 04/11/2017 | 22:00 |
| 980897 | | | 04/11/2017 | 22:09 |
| 955190 | | 06:00 | 07/11/2 <mark>017</mark> | 11:00 |
| 981506 | | | 09/11/2017 | 02:30 |
| 984744 | | | 09/11/2 <mark>017</mark> | 20:35 |
| 957648 | | | 13/11/2017 | 11:05 |
| 974130 | | 15:07 | 14/11/2017 | 21:35 |
| 962398 | | | 16/11/2017 | 01:20 |
| 984351 | | | 17/11/2 <mark>017</mark> | 23:40 |
| 980390 | | 16:30 | 20/11/2 <mark>017</mark> | 23:40 |
| 501310 | | 17:30 | 23/11/2 <mark>017</mark> | 00:41 |
| 980618 | | | 28/11/2 <mark>017</mark> | |
| 980662 | 29/11/2017 | 17:30 | 30/11/2017 | |
| 504391 | | | 01/1 <mark>2/20</mark> 17 | |
| 504432 | | | 02/12/2017 | |
| 505192 | | | 06/12/2017 | |
| 992009 | 12/12/2017 | 07:30 | 12/12/2 <mark>01</mark> 8 | 15:30 |
| | | | | |
| 503443 | | | 06/01/2018 | 12:45 |
| 522461 | 08/01/2018 | 17:00 | 08/01/2 <mark>018</mark> | 23:17 |
| 981107 | 09/01/2018 | 16:00 | 09/01/2 <mark>0</mark> 18 | |
| 980539 | | | 10/01/2 <mark>0</mark> 18 | |
| 975631 | | | 15/01/2018 | |
| 504489 | 16/01/2018 | 16:30 | 16/01/2 <mark>0</mark> 18 | |
| 504499 | 17/01/2018 | 16:30 | 17/01/2 <mark>0</mark> 18 | |
| 980593 | 22/01/2018 | 17:00 | 22/01/2018 | 23:00 |
| 980503 | 23/01/2018 | 15:30 | 23/01/2 <mark>01</mark> 8 | |
| 980551 | 24/01/2018 | 18:00 | 24/01/2 <mark>0</mark> 18 | 20:10 |
| 980954 | 25/01/2018 | 16:30 | 25/01/2018 | 22:45 |
| | | | | |



| 500091 | 30/01/2018 | 06:00 | 30/01/2 <mark>0</mark> 18 | 15:03 |
|--------|------------|-------|---------------------------|-------|
| 500093 | 31/01/2018 | 06:00 | 31/01/2018 | 14:30 |
| 507021 | 04/02/2018 | 17:30 | 04/02/2018 | 21:10 |
| 980971 | 05/02/2018 | 17:00 | 05/02/2018 | 23:56 |
| 962406 | 06/02/2018 | 18:15 | 07/02/2018 | 01:20 |
| 979065 | 07/02/2018 | 14:00 | 07/02/2 <mark>018</mark> | 18:00 |
| 980776 | 07/02/2018 | 19:10 | 08/02/2018 | 01:15 |
| 980948 | 08/02/2018 | 17:30 | 09/02/2018 | 01:15 |
| 517852 | 13/02/2018 | 13:00 | 13/02/2018 | 22:45 |
| 518739 | 14/02/2018 | 16:15 | 14/02/2018 | 23:59 |
| 517698 | 15/02/2018 | 14:00 | 15/02/2018 | 22:53 |
| 508001 | 20/02/2018 | 06:00 | 20/02/2018 | 11:54 |
| 527470 | 21/02/2018 | 15:30 | 21/02/2018 | 23:30 |
| 519165 | 25/02/2018 | 18:00 | 26/02/2 <mark>018</mark> | 04:15 |
| 980378 | 26/02/2018 | 16:30 | 26/02/2 <mark>0</mark> 18 | 23:30 |
| 979567 | 27/02/2018 | 14:00 | 27/02/2 <mark>0</mark> 18 | 22:20 |
| 962417 | 15/03/2018 | 20:45 | 16/03/2018 | 05:00 |
| 530323 | 09/08/2018 | 16:00 | 09/08/2018 | 23:15 |
| 518802 | 10/08/2018 | 16:00 | 10/08/2 <mark>0</mark> 18 | 23:28 |
| 539197 | 13/08/2018 | 18:31 | 17/08/2 <mark>018</mark> | 01:03 |
| 530335 | 15/08/2018 | 17:30 | 16/08/2018 | 00:05 |
| 518223 | 17/08/2018 | 15:01 | 17/08/2018 | 20:50 |
| 530239 | 20/08/2018 | 18:00 | 20/05/2018 | 23:30 |
| 530352 | 21/08/2018 | 18:30 | 22/08/2018 | 02:42 |
| 538567 | 24/08/2018 | 07:00 | 24/08/2018 | 09:25 |
| 509833 | 29/08/2018 | 15:30 | 28/08/2018 | 18:00 |
| 524890 | 29/08/2018 | 18:35 | 29/08/2 <mark>018</mark> | 22:40 |
| 538563 | 31/08/2018 | 07:00 | 31/08/2 <mark>018</mark> | 09:00 |
| 546922 | 31/08/2018 | 10:00 | 31/08/2 <mark>018</mark> | 11:00 |
| 518234 | 03/09/2018 | 14:30 | 03/09/2018 | 21:30 |
| 509940 | 05/09/2018 | 06:15 | 05/09/2018 | 16:08 |
| 533678 | 06/09/2018 | 08:30 | 06/09/2018 | 16:30 |



location

Superdrug, Units 1-4, Trinity Parade High Street Hounslow Middlesex, TW3 1HG

Poundland Limited, Limited 163-165 Balham High Road Balham, SW12 8BG

Superdrug, 297-301, Station Rd Harrow Middlesex, HA1 2TA

Paperchase Limited .62 Northcote Road Northcote Road, SW11 1PA

Wilkinson Group PLC,90- 94 The Broadway West Ealing,W13 0SA

Homebase Group Limited, Weir Road, Wimbledon, London, SW19 8UG

Homebase Group Limited, The Causeway, Staines, TW18 3AP

Co-Op Group Limited, Retail (Raynes Park) 68-74 Coombe Lane Raynes Park London, SW2

Harvey Nichols Group Limited,109 - 125 Knightsbridge London,SW1X 7RJ

Paperchase Limited, 346 - 348 High Road Chiswick London, W4 5TA

Co-Op Group Limited, Retail (fulham North End Road) North End Road London, SW6 1NJ

Waterstones Booksellers Limited,82 Gower Street London,WC1E 6EQ

Homebase Group Limited, 10 Beckenham Hill Road, Catford, SE6 3NU

Poundland Limited, 78-80 High Street The Exchange Putney London, SW15 1RB

Homebase Group Limited, Kingston, 229-253 Kingston Road, New Malden, KT3 3SW

Co-Op Group Limited, Food, 276-288 Kingston Road, Wimbledon Chase, SW20 8LX

Waterstones Booksellers Limited, Hatchards Unit 1, St Pancras Euston Road London, N1C 4QP

Euro Car Parts Limited,Fulton Road, Wembley Industrial Estate, Wembley, Middlesex,HA9 0TF

Homebase Group Limited,241 Kidbrooke Park Road, Kidbrooke, London,SE3 9PP Superdrug,2-8, Station Road, Haves,UB3 4DA

Outdoor And Cycle Concepts Ltd, Cotswold Outdoor, 56-58 Garratt Lane, Southside Shopping Superdrug, 138-140 Rushey Green, Catford, London, SE6 4HQ

Johnson & Johnson Vision Care (Ireland), Products European Vision Centre, Summit Busine

Johnson & Johnson Vision Care (Ireland), Products European Vision Centre, Summit Busine Poundland Limited, 530-536 High Rd, London, N17 9SX ■

Co-Op Group Limited, Retail, 471-487 Kings Road, Chelsea, London, SW10 0LU,

W H Smith Plc, Victoria Railway Station, Victoria Street, London, SW1E 5ND

Savers Health and Beauty Limited, 118-120 High Street, Acton, London, W3 6QX

Co-Op Group Limited, 271-273 City Road, Islington, London, EC1V 1LA

Homebase Group Limited, Swandon way, Wandsworth, London, SW18 1EW

Waterstones Booksellers Limited, The Grand Building, Trafalgar Square, London, London, WC2

Superdrug, 228 Southwark Park Road, Bermondsey, London, SE16 3RW

Poundland Limited, 172-176 Kilbur High Road, Kilburn, NW6 4JD

Poundland Limited, 435-441 High Road, Wembley, London, HA9 7AE

Poundland Limited,106-110 High Street, New Malden, Surrey,KT3 4EU

Poundland Limited, Unit 1, 49/63 King Street, Hammersmith, Greater London, W6 9HW

L K Bennett Limited, Unit 18-21, Duke Of York Square, London, SW3 4SG

Leyland SDM Limited, 347-349 Kings Road, Chelsea, London, SW3 5UZ

Wilkinson Group PLC, The Broadway, Wimbledon, London, SW19 1QD

Euro Car Parts Limited, Units 3 & 4, Block 2, Woolwich Dockyard Industrial Estate, Woolwic

Trotters Childrenswear & Accessories Ltd,3 Gorst Road, London,NW10 6LA

Poundland Limited, 435/441 High Road, Middlesex, Wembley, HA9 7AE

Poundland Limited,55-57 Powis Street, Woolwich, London, SE18 6HZ

Poundland Limited, Unit 323, Elephant And Castle Shopping Centre, Elephant And Castle, Lo

Top Shop Group Limited,Oxford Circus, 36-38 Great Castle Street, West End, Greater Londo

Oliver Bonas,101-103 Balham High Rd, London,SW12 9AP

Oliver Bonas, Unit 50 South Mall, Southside Shopping Centre, Wandsworth, London, SW18 4TE

Poundland Limited, 39-41 Seven Sisters Road, Holloway, London, N7 6AX

Poundland Limited, 435/441 High Road, Middlesex, Wembley, HA9 7AE

Poundland Limited, Units 2-4 The Broadway, West 12 Shopping Centre, Shepherds Bush, Lo

Poundland Limited, 131-135 Burnt Oak Broadway, Edgware, HA8 5EL

All Saints Retail Limited, Unit 6, Bellingham Way, Larkfield, Aylesford, Kent, ME20 6SQ All Saints Retail Limited, Unit 6, Bellingham Way, Larkfield, Aylesford, Kent, ME20 6SQ

Burberry Limited,121 Regent Street, London,W1B 4TB

Poundland Limited,420 Brixton Road, Brixton, London,SW9 7AE

Waterstones Booksellers Limited, 2-6, Hill Street, Richmond, Surrey, TW10 6UA

Boots UK Limited,122 Holborn, London,EC1N 2TD

Poundland Limited, 44-50A, The Broadway Shopping Centre, Southall, Middlesex, UB1 1QB

Poundland Limited,148 Streatham High Road, Streatham, London,SW16 1DF

Superdrug, 150 High Street, Sutton, Surrey, SM1-1NS

Superdrug, 371-375, Walworth Road, Walworth, London, SE17 2AL

Superdrug, 2-8, Station Road, Hayes, UB3 4DA

Co-Op Group Limited,27-37 Battersea Bridge Road Battersea London,SW11 3BA Poundland Limited,Unit 12a/13 Pentagon Shopping Centre Chatham Kent,ME4 4HY Superdrug,Unit 2, 128/134 Queensway, London,W2 6LS

Poundland Limited, Unit 37, Central Mall, The Wandsworth Shopping Centre, Wandsworth, SW Boots UK Limited, 128 The Chimes Shopping Centre, High Street, Uxbridge, Middlesex, UB8 1 Waterstones Booksellers Limited, 82 Gower Street London, WC1E 6EQ

Poundland Limited, 48-54 St Stephens Street Norwich Norfolk, NR1 3SH

Superdrug,37-39 Broad Street Teddington,TW11 8QZ

Superdrug,40 Clarence St, Kingston upon Thames,KT1 1NR

Poundland Limited,44-50A The Broadway Shopping Centre, Southall,UB1 1QB

Superdrug,125 High Street, Penge, London,SE20 7DS

Poundland Limited, Unit 1, 49/63 King Street, Hammersmith, Greater London, W6 9HW

Poundland Limited, 57-63 Tooting High Street, Tooting, London, SW17 OSP

Hallhuber GmbH, Ariel Way, Westfield, White City, London, W12 7GF

Co-Op Group Limited, 4 Buckhold Rd, London, SW18 4JS

Paperchase Limited ,62 Northcote Road Northcote Road,SW11 1PA

Hallhuber GmbH,C/O House of Fraser, 101 Victoria St, Victoria, London,SW1E 6QT

Ford Sports & Social Club,W H S T Pass Collection Collecting / Swiping Security Passes, For

Superdrug.6-8 Upper Wickham Lane, Welling, Kent.DA16 3HE

Co-Op Group Limited, Co-Op Group Retail (Shoreditch), 185 Old Street, London, EC1V 9NP Burberry Group PLC, Textile Logistics, Unit 6, Skyport Trade Park, Skyport Drive, Harmondswo

| Dometica | D1 | ^ | Duadiatad | Dail Amaria | Daid Data | Daviad | D:ff |
|----------|--------------------|--------------|------------------|-------------|----------------------------|--------|-----------------|
| Duration | Base1 08:20 | | Predicted | Paid Amount | Paid Date 00 22/09/2017 | | Diff |
| | | 8.03 | £60.25 | | | | -£0.25 |
| | 08:00 | 7.70 | | | | | -£0.25 |
| | 10:45 05:21 | 10.45 | £78.38 £37.88 | | | | -£0.88 |
| | 06:50 | 5.05 6.53 | | | | | £2.13 £10.38 |
| | 07:30 | | | | | | |
| | | 7.20 | | | | | £3.50 |
| | 04:00 | 3.70 | | | | | £2.25 |
| | 09:15 | 8.95 | £67.13 | | | | -£0.25 |
| | 09:00 | 8.70 | | | | | £7.25 |
| | 06:19 | 6.02 | | | | | -£0.12 |
| | 09:20 | 9.03 | £67.75 | | | | -£7.75 |
| | 05:15 | 4.95 | £37.13 | | | | £2.26 |
| | 06:00 | 5.70 | | | | | £1.00 |
| | 07:40 | 7.37 | £55.25 | | | | -£0.25 |
| | 08:13 | 7.92 | | | | | £0.63 |
| | 05:49 | 5.52 | | | | | £2.37 |
| | 02:50 | 2.53 | £19.00 | | | | £11.00 |
| | 10:30 | 10.20 | | | | | -£0.25 |
| | 07:42 | 7.40 | | | | | £0.13 |
| | 11:40 | 11.37 | | | | | -£12.75 |
| | 03:45 | 3.45 | | | | | £16.63 |
| | 08:57 | 8.65 | £64.88 | | | | £0.13 |
| | 09:15 | 8.95 | | | | | £1.63 |
| | 10:50 | 10.53 | | | | | -£1.50 |
| | 06:09 | 5.85 | £43.88 | | | | -£1.13 |
| | 05:00 | 4.70 | | | | | £4.13 |
| | 07:00 | 6.70 | £50.25 | | | | £4.75 |
| | 08:05 | 7.78 | | | | | -£0.88 |
| | 05:05 | 4.78 | £35.88 | | | | £2.88 |
| | 06:28 | 6.17 | £46.25 | | | | £1.25 |
| | 05:35 | 5.28 | | | | | £3.50 |
| | 07:40 07:10 | 7.37 | £55.25 | | | | £6.00 |
| | 07:10 | 6.87 | £51.50 | | | | £0.38 -£1.62 |
| | 07:11 | 6.88 7.37 | £51.63 £55.25 | | | | £0.38 |
| | 10:13 | 9.92 | | | | | £0.36 -£3.12 |
| | 04:25 | 4.12 | | | | | £2.26 |
| | 04.25 | 8.02 | | | | | £2.20 -£0.12 |
| | 05:20 | 5.03 | | | | | £21.63 |
| | 08:00 | 31.70 | | _ | | | £9.38 |
| | 00.00 | 31.70 | 200.00 | £240.0 | | | L9.50 |
| | 04:45 | 4.45 | £33.38 | | | | £2.26 |
| | 04.43 | 5.98 | | | | | £1.12 |
| | 05:30 | 5.20 | | | | | £2.25 |
| | 04:50 | 4.53 | | | | | £2.25 |
| | 08:30 | 8.50 | | | | | £2.50 |
| | 04:20 | 4.03 | | | | | £2.25 |
| | 05:15 | 4.95 | | | | | £2.26 |
| | 06:00 | 5.70 | | | | | £0.25 |
| | 05:55 | 5.62 | | | | | £2.26 |
| | 02:10 | 1.87 | | | | | £16.00 |
| | 06:15 | 5.95 | | | | | £1.49 |
| | 00.10 | 5.55 | 244.00 | . 273.3 | 55/02/10 | 25 | 21.49 |

| 09:03 | 8.75 | £65.63 | £66.88 | 23/02/18 | 24 | £1.26 |
|-----------|------|--------|-----------------------|------------------|----|--------|
| 08:30 | 8.20 | £61.50 | £63.12 | 23/02/18 | 24 | £1.62 |
| 03:40 | 3.37 | £25.25 | £30.00 | 23/02/18 | 24 | £4.75 |
| 06:56 | 6.63 | £49.75 | £44.38 | 23/02/18 | 24 | -£5.37 |
| 07:05 | 6.78 | £50.88 | £50.63 | 23/02/18 | 24 | -£0.25 |
| 04:00 | 3.70 | £27.75 | £79.37 | 23/02/18 | 24 | -£8.25 |
| 06:05 | 5.78 | £43.38 | | 23/02/18 | | |
| 07:45 | 7.45 | £55.88 | £55.63 | 23/02/18 | 24 | -£0.24 |
| 09:45 | 9.45 | £70.88 | £70.00 | 09/03/18 | 25 | |
| 07:44 | 7.43 | £55.75 | £57.50 | 09/03/18 | 25 | |
| 08:53 | 8.58 | £64.38 | £57.50 | 09/03/18 | 25 | |
| 05:54 | 5.60 | £42.00 | £43.75 | 09/03/18 | 25 | |
| 08:00 | 7.70 | £57.75 | £57.50 | 09/03/18 | 25 | |
| 10:15 | 9.95 | £74.63 | £74.38 | 09/03/18 | 25 | |
| 07:00 | 6.70 | £50.25 | £50. <mark>0</mark> 0 | 23/03/18 | 26 | |
| 08:20 | 8.03 | £60.25 | £60.00 | 23/03/18 | 26 | |
| 08:15 | 7.95 | £59.63 | £59.38 | 06/04/18 01/2018 | | |
| 07:15 | 6.95 | £52.13 | £56.12 | 24/08/18 11/2018 | | |
| 07:28 | 7.17 | £53.75 | £54.16 | 24/08/18 11/2018 | | |
| 06:32 | 6.23 | £46.75 | £48.29 | 07/09/18 12/2018 | | |
| 06:35 | 6.28 | £47.13 | £50.24 | 07/09/18 12/2018 | | |
| 05:49 | 5.52 | £41.38 | £46.33 | 07/09/18 12/2018 | | |
| 05:30 | 5.20 | £39.00 | £40.46 | 07/09/18 12/2018 | | |
| 08:12 | 7.90 | £59.25 | £62.64 | 07/09/18 12/2018 | | |
| 02:25 | 2.12 | £15.88 | £31.32 | 07/09/18 12/2018 | | |
| 02:30 | 2.20 | £16.50 | | | | |
| 04:05 | 3.78 | £28.38 | | | | |
| 02:00 | 1.70 | £12.75 | | | | |
| 01:00 | 0.70 | | gister for heathrov | v's passes | | |
| 07:00 | 6.70 | £50.25 | | | | |
| 09:53 | 9.58 | £71.88 | | | | |
| 08:00 | 7.70 | £57.75 | | | | |

| Number of hours | 483.28 |
|-----------------|-----------|
| No of days | 377.69 |
| No of weeks | 53.96 |
| Total earned: | £3,446.88 |
| Average Week: | £63.88 |

£294.38

£470.01

£32.77

£5.63

£6.75 £977.14

£31.01 £450.65 Holidays (4)

£458.13

Page 7

£621.90

£470.63

£110.28

£279.28



| Company Name | Registration Contact | |
|--------------------------------------|--|--------------------------------|
| Co-Op Group Limited | 10653796 | |
| Harvey Nichols Group Limited | 72539 | |
| Homebase Group Limited | 1460756 | |
| Paperchase Limited | 3283485 | |
| Poundland Limited | 2495645 | |
| Superdrug | 807043 | |
| Wilkinson Group PLC | 2669929 | |
| Waterstones Booksellers Limited | NF002993 | |
| Evans Cycles Limited | 06649810 | |
| Top Shop Group Limited | 10598692 | |
| Space NK Limited | 02773985 | |
| Euro Car Parts Limited | 02680212 | |
| Outdoor And Cycle Concepts Ltd | 03382348 | |
| Johnson & Johnson Vision Care (Irela | nIE210174 | |
| Euro Car Parts Limited | 02680212 | |
| W H Smith Plc | 05202036 | |
| Savers Health and Beauty Limited | 02202838 | |
| L K Bennett Limited | 02699136 | |
| Leyland SDM Limited | 04188642 | |
| Trotters Childrenswear & Accessories | _02481498 | |
| Top Shop | 7297722 Credit only ava | ailable to over 18s and subjec |
| Oliver Bonas | | 2018. Unit F, Davis Road Ind |
| All Saints Retail Limited | | nits C15-C17, 6 Corbet Place |
| Boots UK Limited | | West, Nottingham, NG2 3AA |
| Burberry Limited | | use, Horseferry Road, Londo |
| Hallhuber GmbH | | RB 55371, Private Limited Co |
| Ford Sports & Social Club | and the second s | Social Club (Newbury Park), |
| Burberry Group PLC | 03458224 Horseferry Hor | use, Horseferry Road, Londo |
| | | |

ΦΛΘΔββ<



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ct to status is provided by NewDay Ltd. NewDay Ltd is a company registered in England and Wales w ustrial Park, Chessington, Surrey, KT9 1TQ, Company Registration no: 3799350 VAT no: 562 220 768 e, London, E1 6NN

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n, SW1P 2AW

ompany

Ford Sports & Social Club, Newbury Park. Aldborough Road South, Newbury Park, Ilford, IG3 8HG n, SW1P 2AW



ith registered number 7297722, registered office: Two Pancras Square, London, N1C 4AG. NewDay I 3.



_td is authorised and regulated by the Financial Conduct Authority with number 690292 and is also au



thorised by the Financial Conduct Authority under the Payment Services Regulations 2009 (Ref no: 5



55318) for the provision of payment services. The retailer, Top Shop / Top Man Limited trading as Top

Page 14



shop, acts solely as a credit broker and provides credit products from NewDay Ltd on a non-exclusive



basis and is authorised and regulated by the Financial Conduct Authority with number 679741. Regis



stered office: Colegrave House, 70 Berners Street, London, United Kingdom, W1T 3NL. Registered in

Company

England and Wales. Registered number 02317752.



| SS | | Company | C |
|----|--|---------|---|
| | | | |

Co-Op Group Limited Retail (Raynes Park) 68 - 74 Coombe Lane Raynes Park Londo

Co-Op Group Limited Retail (fulham North End Road) North End Road London
Co-Op Group Limited Food, 276-288 Kingston Road, Wimbledon Chase

Euro Car Parts Limited Fulton Road, Wembley Industrial Estate, Wembley, Middlesex

Units 3 & 4, Block 2, Woolwich Dockyard Industrial Estate, Woc

Euro Car Parts Limited London

Evans Cycles Limited

Harvey Nichols Group Limited

Homebase Group Limited

48 Richmond Road Kingston Surrey
109 - 125 Knightsbridge London
Weir Road, Wimbledon, London

Homebase Group Limited The Causeway, Staines

Homebase Group Limited 10 Beckenham Hill Road, Catford

Homebase Group Limited Kingston, 229-253 Kingston Road, New Malden Homebase Group Limited 241 Kidbrooke Park Road, Kidbrooke, London

Outdoor And Cycle Concepts Ltd Cotswold Outdoor, Cycle Surgery, 658-662 Fulham Road, Lond Outdoor And Cycle Concepts Ltd Cotswold Outdoor, 56-58 Garratt Lane, Southside Shopping Ce

Paperchase Limited 62 Northcote Road Northcote Road
Paperchase Limited 346 - 348 High Road Chiswick London
Poundland Limited Limited 163-165 Balham High Road Balham
Poundland Limited 78-80 High Street The Exchange Putney London

Space NK Limited

Unit 6, 4 Cathedral Walk Cardinal Place Victoria London

Superdrug

Units 1-4, Trinity Parade High Street Hounslow Middlesex

Superdrug 297-301, Station Rd Harrow Middlesex

Superdrug 2-8, Station Road, Hayes

Top Shop Group Limited Oxford Circus, 36-38 Great Castle Street, West End, Greater L

Waterstones Booksellers Limited 82 Gower Street London

Waterstones Booksellers Limited Hatchards Unit 1, St Pancras Euston Road London

Wilkinson Group PLC 90- 94 The Broadway West Ealing

Superdrug 138-14<mark>0 Rushey G</mark>reen, Catford, London Johnson & Johnson Vision Care (Ireland) Products European Vision Centre, Summit Business Park Han

Superdrug Retail, 471-487 Kings Road, Chelsea, London

W H Smith Plc Victoria Railway Station, Victoria Street, London Foundland Limited 530-536 High Rd, London

Unit S 9, Bentalls Shopping Centre, Wood Street, Kingston Upon

Waterstones Booksellers Limited Thames, Surrey

Waterstones Booksellers Limited The Grand Building, Trafalgar Square, London, London

Superdrug 228 Southwark Park Road, Bermondsey, London

Savers Health and Beauty Limited
Co-Op Group Limited
Homebase Group Limited
Poundland Limited
118-120 High Street, Acton, London
Swandon way, Wandsworth, London
143-151 High Street, Penge, London
172-176 Kilbur High Road, Kilburn
435/441 High Road, Middlesex, Wembley
106-110 High Street, New Malden, Surrey

Poundland Limited Unit 1, 49/63 King Street, Hammersmith, Greater London

L K Bennett Limited

Leyland SDM Limited

Wilkinson Group PLC

Space NK Limited

Unit 18-21, Duke Of York Square, London
347-349 Kings Road, Chelsea, London
The Broadway, Wimbledon, London
27 Duke Of York Square, London

Trotters Childrenswear & Accessories Ltd 3 Gorst Road, London

Poundland Limited 55-57 Powis Street, Woolwich, London



Poundland Limited Unit 323, Elephant And Castle Shopping Centre, Elephant And Top Shop Oxford Circus, 36-38 Great Castle Street, West End, Greater L

Oliver Bonas 101-103 Balham High Rd, London

Oliver Bonas Unit A, 57-69 Parsons Green Lane, London

Oliver Bonas Unit 50 South Mall, Southside Shopping Centre, Wandsworth,

Poundland Limited 39-41 Seven Sisters Road, Holloway, London Poundland Limited Unit A, 492 - 500 High Road, Wembley, Middlesex

Poundland Limited Units 2-4 The Broadway, West 12 Shopping Centre, Shepherds

All Saints Retail Limited Unit 6, Bellingham Way, Larkfield, Aylesford, Kent

Waterstones Booksellers Limited 2-6, Hill Street, Richmond, Surrey

Boots UK Limited 122 Holborn, London
Burberry Limited 121 Regent Street, London

Poundland Limited 420 Brixton Road, Brixton, London

Poundland Limited 44-50A, The Broadway Shopping Centre, Southall, Middlesex

Poundland Limited 148 Streatham High Road, Streatham, London

Superdrug 150 High Street, Sutton, Surrey

Superdrug 371-375, Walworth Road, Walworth, London

Superdrug 2-8 Station Rd, Hayes

Poundland Limited 131-135 Burnt Oak Broadway, Edgware

Co-Op Group Limited 27-37 Battersea Bridge Road Battersea London
Poundland Limited Unit 12a/13 Pentagon Shopping Centre Chatham Kent

Superdrug Unit 2, 128/134 Queensway, London

Boots UK Limited 128 The Chimes Shopping Centre, High Street, Uxbridge, Middl

Poundland Limited 53-57 High St, Bromley Co-Op Group Limited 4 Buckhold Rd, London

Poundland Limited Unit 37, Central Mall, The Wandsworth Shopping Centre, Wand

Poundland Limited 48-54 St Stephens Street Norwich Norfolk

Superdrug 37-39 Broad Street Teddington
Superdrug 125 High Street, Penge, London
Superdrug 40 Clarence St, Kingston upon Thames
Poundland Limited 57-63 Tooting High Street, Tooting, London
Hallhuber GmbH Ariel Way, Westfield, White City, London

Hallhuber GmbH C/O House of Fraser, 101 Victoria St, Victoria, London

Ford Sports & Social Club W H S T Pass Collection Collecting / Swiping Security Passes,

Co-Op Group Retail

Co-Op Group Limited (Shoreditch), 185 Old Street, London
Superdrug 6-8 Upper Wickham Lane, Welling, Kent

Burberry Group PLC Textile Logistics, Unit 6, Skyport Trade Park, Skyport Drive, H



Addresses

| PostCode | Contact | Full Line |
|-----------|---------------|--|
| SW20 0AX | | Co-Op Group Limited, Retail (Raynes Park) 68 - 74 Coom |
| SW6 1NJ | | Co-Op Group Limited, Retail (fulham North End Road) Nor |
| SW20 8LX | | Co-Op Group Limited, Food, 276-288 Kingston Road, Wir |
| HA9 0TF | | Euro Car Parts Limited, Fulton Road, Wembley Industrial E |
| 11/40 011 | | Euro Car Parts Limited, Units 3 & 4 , Block 2, Woolwich Do |
| SE18 5PQ | | London, SE18 5PQ |
| | | |
| KT2 5EE | | Evans Cycles Limited,48 Richmond Road Kingston Surrey |
| SW1X 7RJ | | Harvey Nichols Group Limited,109 - 125 Knightsbridge Lo |
| SW19 8UG | | Homebase Group Limited, Weir Road, Wimbledon, London |
| TW18 3AP | | Homebase Group Limited, The Causeway, Staines, TW18 |
| SE6 3NU | | Homebase Group Limited,10 Beckenham Hill Road, Catfc |
| KT3 3SW | | Homebase Group Limited, Kingston, 229-253 Kingston Ro |
| SE3 9PP | | Homebase Group Limited,241 Kidbrooke Park Road, Kidt |
| SW6 5RX | | Outdoor And Cycle Concepts Ltd, Cotswold Outdoor, Cycle |
| SW18 4TF | | Outdoor And Cycle Concepts Ltd, Cotswold Outdoor, 56-5 |
| SW11 1PA | | Paperchase Limited ,62 Northcote Road Northcote Road, |
| W4 5TA | | Paperchase Limited ,346 - 348 High Road Chiswick London |
| SW12 8BG | | Poundland Limited, Limited 163-165 Balham High Road B |
| SW15 1RB | | Poundland Limited,78-80 High Street The Exchange Putn |
| SW1E 5JH | | Space NK Limited, Unit 6, 4 Cathedral Walk Cardinal Place |
| TW3 1HG | | Superdrug, Units 1-4, Trinity Parade High Street Hounslow |
| HA1 2TA | | Superdrug,297-301, Station Rd Harrow Middlesex,HA1 21 |
| | | |
| UB3 4DA | | Superdrug,2-8, Station Road, Hayes,UB3 4DA |
| W1W 8LG | | Top Shop Group Limited,Oxford Circus, 36-38 Great Cast |
| WC1E 6EQ | | Waterstones Booksellers Limited,82 Gower Street Londor |
| N1C 4QP | | Waterstones Booksellers Limited, Hatchards Unit 1, St Par |
| W13 0SA | | Wilkinson Group PLC,90- 94 The Broadway West Ealing,\ |
| SE6 4HQ | | Superdrug, 138-140 Rushey Green, Catford, London, SE6 |
| TW16 5DB | | Johnson & Johnson Vision Care (Ireland), Products Europ |
| SW10 0LU | | Superdrug, Retail, 471-487 Kings Road, Chelsea, London, |
| SW1V 1JT | | W H Smith Plc, Victoria Railway Station, Victoria Street, Lc |
| N17 9SX | | Poundland Limited,530-536 High Rd, London,N17 9SX |
| | | |
| KT1 1TR | | Waterstones Booksellers Limited, Unit S 9, Bentalls Shopp |
| WC2N 5EJ | | Waterstones Booksellers Limited, The Grand Building, Tra- |
| SE16 3RW | | Superdrug,228 Southwark Park Road, Bermondsey, Lond |
| W3 6QX | | Savers Health and Beauty Limited,118-120 High Street, A |
| EC1V 1LA | | Co-Op Group Limited,271-273 City Road, Islington, Londo |
| SW18 1EW | | Homebase Group Limited, Swandon way, Wandsworth, Lo |
| SE20 7DS | | Poundland Limited,143-151 High Street, Penge, London, |
| NW6 4JD | | Poundland Limited, 143-131 High Street, 1 enge, London, NV |
| | 020 9002 6649 | |
| HA9 7AE | 020 8902 6648 | Poundland Limited, 435/441 High Road, Middlesex, Wemb |
| KT3 4EU | 020 3620 6380 | Poundland Limited,106-110 High Street, New Malden, Su |
| W6 9HW | 020 8616 9220 | Poundland Limited, Unit 1, 49/63 King Street, Hammersmi |
| SW3 4SG | 020 7881 0766 | L K Bennett Limited, Unit 18-21, Duke Of York Square, Lor |
| SW3 5UZ | 020 7352 4742 | Leyland SDM Limited,347-349 Kings Road, Chelsea, Lone |
| SW19 1QD | 020 1002 TITE | Wilkinson Group PLC, The Broadway, Wimbledon, Londor |
| | 020 7720 0044 | |
| SW3 4LY | 020 7730 9841 | Space NK Limited,27 Duke Of York Square, London,SW3 |
| NW10 6LA | 020 7371 5973 | Trotters Childrenswear & Accessories Ltd,3 Gorst Road, L |
| SE18 6HZ | 020 3620 7254 | Poundland Limited,55-57 Powis Street, Woolwich, Londor |



Addresses

| SE1 6TB W1W 8LG SW12 9AP SW64HU SW18 4TE N7 6AX HA9 7BH W12 8PP ME20 6SQ | 020 7701 9375 0844 8487487 020 8673 0728 020 7751 0774 020 8877 2016 020 7619 3613 020 8902 6648 020 8743 5287 |
|--|---|
| TW10 6UA | 020 8332 1600 |
| EC1N 2TD | 020 7404 4519 |
| W1B 4TB SW9 7AE | 020 7806 8904 |
| UB1 1QB | 0208 574 3174 |
| SW16 1DF | 0208 835 8167 |
| SM1 1NS | 0208 6439089 |
| SE17 2AL | 020 7277 4048 |
| UB3 4DA | 020 8848 1754 |
| HA8 5EL | 020 8905 6738 |
| SW11 3BA | 020 7978 5091 |
| ME4 4HY W2 6LS | 01634 826110 |
| UB8 1GA | 020 7792 1146 01895 233526 |
| BR1 1JY | 020 8466 5909 |
| SW18 4JS | 020 8871 4114 |
| SW18 4TE | 0203 601 1227 |
| NR1 3SH | 01603 665426 |
| TW11 8QZ SE20 7DS KT1 1NR | 020 8977 4266 020 87782854 0208 547 1307 |
| SW17 0SP | 0203 609 4837 |
| W12 7GF | 01608 824794 |
| SW1E 6QT | 020 7798 2300 |
| IG3 8HG | 020 8590 3797 |
| EC1V 9NP DA16 3HE UB7 0LB | 020 7608 3716 020 82980047 |

Poundland Limited, Unit 323, Elephant And Castle Shoppir Top Shop, Oxford Circus, 36-38 Great Castle Street, West Oliver Bonas, 101-103 Balham High Rd, London, SW12 9A Oliver Bonas, Unit A, 57-69 Parsons Green Lane, London, Oliver Bonas, Unit 50 South Mall, Southside Shopping Cer Poundland Limited, 39-41 Seven Sisters Road, Holloway, I Poundland Limited, Unit A, 492 - 500 High Road, Wembley Poundland Limited, Units 2-4 The Broadway, West 12 Sho All Saints Retail Limited, Unit 6, Bellingham Way, Larkfield Waterstones Booksellers Limited, 2-6, Hill Street, Richmon Boots UK Limited, 122 Holborn, London, EC1N 2TD Burberry Limited, 121 Regent Street, London, W1B 4TB Poundland Limited, 420 Brixton Road, Brixton, London, SW Poundland Limited, 44-50A, The Broadway Shopping Cen-Poundland Limited, 148 Streatham High Road, Streatham, Superdrug, 150 High Street, Sutton, Surrey, SM1 1NS Superdrug, 371-375, Walworth Road, Walworth, London, S. Superdrug, 2-8 Station Rd, Hayes, UB3 4DA Poundland Limited, 131-135 Burnt Oak Broadway, Edgwar Co-Op Group Limited,27-37 Battersea Bridge Road Batter Poundland Limited, Unit 12a/13 Pentagon Shopping Centr Superdrug, Unit 2, 128/134 Queensway, London, W2 6LS Boots UK Limited, 128 The Chimes Shopping Centre, High Poundland Limited, 53-57 High St. Bromley, BR1 1JY Co-Op Group Limited,4 Buckhold Rd, London,SW18 4JS Poundland Limited, Unit 37, Central Mall, The Wandsworth Poundland Limited, 48-54 St Stephens Street Norwich Nor Superdrug. 37-39 Broad Street Teddington, TW11 8QZ Superdrug, 125 High Street, Penge, London, SE20 7DS Superdrug,40 Clarence St, Kingston upon Thames,KT1 1 Poundland Limited, 57-63 Tooting High Street, Tooting, Lor Hallhuber GmbH, Ariel Way, Westfield, White City, London Hallhuber GmbH,C/O House of Fraser, 101 Victoria St, Victoria Ford Sports & Social Club.W H S T Pass Collection Collection Co-Op Group Limited, Co-Op Group Retail (Shoreditch), 185 Old Street, London, EC1V 9NP Superdrug, 6-8 Upper Wickham Lane, Welling, Kent, DA16 Burberry Group PLC, Textile Logistics, Unit 6, Skyport Trac



ibe Lane Raynes Park London, SW20 0AX rth End Road London,SW6 1NJ ibledon Chase,SW20 8LX Estate, Wembley, Middlesex,HA9 0TF ockyard Industrial Estate, Woolwich

y,KT2 5EE ondon,SW1X 7RJ n,SW19 8UG 3AP ord, SE6 3NU ad, New Malden, KT3 3SW prooke, London, SE3 9PP e Surgery, 658-662 Fulham Road, London,SW6 5RX 8 Garratt Lane, Southside Shopping Centre, Wandsworth, London, SW18 4TF SW11 1PA on,W4 5TA alham, SW12 8BG ey London, SW15 1RB e Victoria London, SW1E 5JH / Middlesex,TW3 1HG ГΑ

le Street, West End, Greater London,W1W 8LG

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W13 0SA

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ean Vision Centre, Summit Business Park Hanworth Poad Suphury On

ean Vision Centre, Summit Business Park Hanworth Road Sunbury On Thames Middlesex,TW16 5DI ,SW10 0LU ondon,SW1V 1JT

sing Centre, Wood Street, Kingston Upon Thames, Surrey, KT1 1TR

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th, Greater London,W6 9HW ndon,SW3 4SG don,SW3 5UZ 1,SW19 1QD sw19 3jt 4LY sw19 3jt 2.ondon,NW10 sw19 3jt 1,SE18 6HZ

Addresses

ng Centre, Elephant And Castle, London,SE1 6TB
End, Greater London,W1W 8LG
\P
SW64HU
ntre, Wandsworth, London,SW18 4TE
London,N7 6AX
y, Middlesex,HA9 7BH
pping Centre, Shepherds Bush, London,W12 8PP
, Aylesford, Kent,ME20 6SQ
nd, Surrey,TW10 6UA

V9 7AE tre, Southall, Middlesex,UB1 1QB , London,SW16 1DF

E17 2AL

re,HA8 5EL rsea London,SW11 3BA re Chatham Kent,ME4 4HY

1 Street, Uxbridge, Middlesex, UB8 1GA

ι Shopping Centre, Wandsworth,SW18 4TE folk,NR1 3SH

NR ndon ,SW17 0SP ,W12 7GF ctoria, London,SW1E 6QT

cting / Swiping Security Passes, Ford Sports & Social Club, Newbury Park, Aldborough Road South, N

3HE

de Park, Skyport Drive, Harmondsworth, Heathrow, West Drayton, Middlesex, UB7 0LB

Addresses

Newbury Park, Ilford, IG3 8HG,IG3 8HG

Page 26

Job No. Date Location 985323 29/08/2017 N7 6AX 970539 04/09/2017 SW12 8BG 985276 05/09/2017 HA1 2TA 966946 06/09/2017 SW11 1PA 987941 07/09/2017 W13 0SA 974102 11/09/2017 SW19 8UG 974103 12/09/2017 TW18 3AP 957597 14/09/2017 SW20 0AX 17/09/2017 SW1X 7RJ 961097 966957 19/09/2017 W4 5TA 955181 27/09/2017 SW6 1NJ 962393 28/09/2017 WC1E 6EQ 974115 03/10/2017 SE6 3NU 980672 04/10/2017 SW15 1RB 974118 11/10/2017 KT3 3SW 962384 17/10/2017 N1C 4QP 972007 20/10/2017 HA9 0TF 974124 24/10/2017 SE3 9PP 985236 25/10/2017 UB3 4DA 501323 28/10/2017 SW18 4TF 31/10/2017 SE6 4HQ 985329 975572 03/11/2017 TW16 5DB 975575 04/11/2017 TW16 5DB 06/11/2017 N17 9SX 980897 955190 07/11/2017 SW10 0LU 981506 08/11/2017 SW1V 1JT 984744 09/11/2017 W3 6OX 957648 13/11/2017 EC1V 1LA 974130 14/11/2017 SW18 1EW 962398 15/11/2017 WC2N 5EJ 984351 17/11/2017 SE16 3RW 980390 20/11/2017 NW6 4JD 501310 22/11/2017 W4 5TA 980618 28/11/2017 KT3 4EU 29/11/2017 W6 9HW 980662 504391 01/12/2017 SW3 4SG 504432 02/12/2017 SW3 5UZ 505192 06/12/2017 SW19 1QD 992009 12/12/2017 SE18 5PQ 503443 06/01/2018 NW10 6LA 522461 08/01/2018 HA9 7AE 981107 09/01/2018 SE18 6HZ 980539 10/01/2018 SE1 6TB 14/01/2018 W1W 8LG 975631 16/01/2018 SW12 9AP 504489 504499 17/01/2018 SW18 4TE 980593 22/01/2018 N7 6AX 980503 23/01/2018 HA9 7AE 980551 24/01/2018 W12 8PP 980954 25/01/2018 HA8 5EL 500091 30/01/2018 ME20 6SQ 500093 31/01/2018 ME20 6SQ

507021 04/02/2018 W1B 4TB 980971 05/02/2018 SW9 7AE 962406 06/02/2018 TW10 6UA 979065 07/02/2018 EC1N 2TD 980776 07/02/2018 UB1 1QB 980948 08/02/2018 SW16 1DF 517852 13/02/2018 SM1 1NS 518739 14/02/2018 SE17 2AL 517698 15/02/2018 UB3 4DA 508001 20/02/2018 SW11 3BA 21/02/2018 ME4 4HY 527470 519165 25/02/2018 W2 6LS 980378 26/02/2018 SW18 4TE 979567 27/02/2018 UB8 1GA 962417 15/03/2018 WC1E 6EQ 517698 15/02/2018 UB3 4DA 530323 09/08/2018 NR1 3SH 518802 10/08/2018 TW11 8OZ 539197 13/08/2018 KT1 1NR 530335 15/08/2018 UB1 1QB 518223 17/08/2018 SE20 7DS 530239 20/08/2018 W6 9HW 530352 21/08/2018 SW17 0SP 538567 24/08/2018 W12 7GF 509833 29/08/2018 SW18 4JS 524890 29/08/2018 SW11 1PA 538563 31/08/2018 SW1E 6QT 546922 31/08/2018 IG3 8HG 518234 03/09/2018 DA16 3HE 509940 05/09/2018 TW3 1HG 533678 06/09/2018 UB7 0LB



Address

Superdrug, Units 1-4, Trinity Parade High Street Hounslow Middlesex, TW3 1HG

Poundland Limited, Limited 163-165 Balham High Road Balham, SW12 8BG

Superdrug, 297-301, Station Rd Harrow Middlesex, HA1 2TA

Paperchase Limited ,62 Northcote Road Northcote Road, SW11 1PA

Wilkinson Group PLC,90- 94 The Broadway West Ealing,W13 0SA

Homebase Group Limited, Weir Road, Wimbledon, London, SW19 8UG

Homebase Group Limited, The Causeway, Staines, TW18 3AP

Co-Op Group Limited, Retail (Raynes Park) 68-74 Coombe Lane Raynes Park London, SW20 0AX

Harvey Nichols Group Limited, 109 - 125 Knightsbridge London, SW1X 7RJ

Paperchase Limited ,346 - 348 High Road Chiswick London, W4 5TA

Co-Op Group Limited, Retail (fulham North End Road) North End Road London, SW6 1NJ

Waterstones Booksellers Limited,82 Gower Street London,WC1E 6EQ

Homebase Group Limited, 10 Beckenham Hill Road, Catford, SE6 3NU

Poundland Limited, 78-80 High Street The Exchange Putney London, SW15 1RB

Homebase Group Limited, Kingston, 229-253 Kingston Road, New Malden, KT3 3SW

Waterstones Booksellers Limited, Hatchards Unit 1, St Pancras Euston Road London, N1C 4QP

Euro Car Parts Limited, Fulton Road, Wembley Industrial Estate, Wembley, Middlesex, HA9 0TF

Homebase Group Limited, 241 Kidbrooke Park Road, Kidbrooke, London, SE3 9PP

Superdrug, 2-8, Station Road, Hayes, UB3 4DA

Outdoor And Cycle Concepts Ltd, Cotswold Outdoor, 56-58 Garratt Lane, Southside Shopping Centre, Wandswort

Superdrug, 138-140 Rushey Green, Catford, London, SE6 4HQ

Johnson & Johnson Vision Care (Ireland), Products European Vision Centre, Summit Business Park Hanworth R

Johnson & Johnson Vision Care (Ireland), Products European Vision Centre, Summit Business Park Hanworth R

Poundland Limited,530-536 High Rd, London,N17 9SX

Co-Op Group Limited, Retail, 471-487 Kings Road, Chelsea, London, SW10 0LU,

W H Smith Plc, Victoria Railway Station, Victoria Street, London, SW1E 5ND

Savers Health and Beauty Limited,118-120 High Street, Acton, London,W3 6OX

Co-Op Group Limited,271-273 City Road, Islington, London, EC1V 1LA

Homebase Group Limited, Swandon way, Wandsworth, London, SW18 1EW

Waterstones Booksellers Limited, The Grand Building, Trafalgar Square, London, London, WC2N 5EJ

Superdrug, 228 Southwark Park Road, Bermondsey, London, SE16 3RW

Poundland Limited, 172-176 Kilbur High Road, Kilburn, NW6 4JD

Poundland Limited, 435-441 High Road, Wembley, London, HA9 7AE

Poundland Limited, 106-110 High Street, New Malden, Surrey, KT3 4EU

Poundland Limited, Unit 1, 49/63 King Street, Hammersmith, Greater London, W6 9HW

L K Bennett Limited, Unit 18-21, Duke Of York Square, London, SW3 4SG

Leyland SDM Limited,347-349 Kings Road, Chelsea, London,SW3 5UZ

Wilkinson Group PLC, The Broadway, Wimbledon, London, SW19 1QD

Euro Car Parts Limited, Units 3 & 4, Block 2, Woolwich Dockyard Industrial Estate, WoolwichLondon, SE18 5PQ

Trotters Childrenswear & Accessories Ltd,3 Gorst Road, London, NW10 6LA

Poundland Limited, 435/441 High Road, Middlesex, Wembley, HA9 7AE

Poundland Limited, 55-57 Powis Street, Woolwich, London, SE18 6HZ

Poundland Limited, Unit 323, Elephant And Castle Shopping Centre, Elephant And Castle, London, SE1 6TB

Top Shop Group Limited, Oxford Circus, 36-38 Great Castle Street, West End, Greater London, W1W 8LG

Oliver Bonas,101-103 Balham High Rd, London,SW12 9AP

Oliver Bonas, Unit 50 South Mall, Southside Shopping Centre, Wandsworth, London, SW18 4TE

Poundland Limited, 39-41 Seven Sisters Road, Holloway, London, N7 6AX

Poundland Limited, 435/441 High Road, Middlesex, Wembley, HA9 7AE

Poundland Limited, Units 2-4 The Broadway, West 12 Shopping Centre, Shepherds Bush, London, W12 8PP

Poundland Limited, 131-135 Burnt Oak Broadway, Edgware, HA8 5EL

All Saints Retail Limited, Unit 6, Bellingham Way, Larkfield, Aylesford, Kent, ME20 6SQ

All Saints Retail Limited, Unit 6, Bellingham Way, Larkfield, Aylesford, Kent, ME20 6SQ

Burberry Limited,121 Regent Street, London,W1B 4TB

Poundland Limited, 420 Brixton Road, Brixton, London, SW9 7AE

Waterstones Booksellers Limited, 2-6, Hill Street, Richmond, Surrey, TW10 6UA

Boots UK Limited,122 Holborn, London,EC1N 2TD

Poundland Limited,44-50A, The Broadway Shopping Centre, Southall, Middlesex,UB1 1QB

Poundland Limited,148 Streatham High Road, Streatham, London,SW16 1DF

Superdrug, 150 High Street, Sutton, Surrey, SM1 1NS

Superdrug, 371-375, Walworth Road, Walworth, London, SE17 2AL

Superdrug, 2-8, Station Road, Hayes, UB3 4DA

Co-Op Group Limited,27-37 Battersea Bridge Road Battersea London,SW11 3BA

Poundland Limited, Unit 12a/13 Pentagon Shopping Centre Chatham Kent, ME4 4HY

Superdrug, Unit 2, 128/134 Queensway, London, W2 6LS

Poundland Limited, Unit 37, Central Mall, The Wandsworth Shopping Centre, Wandsworth, SW18 4TE

Boots UK Limited,128 The Chimes Shopping Centre, High Street, Uxbridge, Middlesex, UB8 1GA

Waterstones Booksellers Limited,82 Gower Street London,WC1E 6EQ

Superdrug, 2-8, Station Road, Hayes, UB3 4DA

Poundland Limited, 48-54 St Stephens Street Norwich Norfolk, NR1 3SH

Superdrug, 37-39 Broad Street Teddington, TW11 8OZ

Superdrug, 40 Clarence St, Kingston upon Thames, KT1 1NR

Poundland Limited,44-50A The Broadway Shopping Centre, Southall, UB1 1QB

Superdrug,125 High Street, Penge, London,SE20 7DS

Poundland Limited, Unit 1, 49/63 King Street, Hammersmith, Greater London, W6 9HW

Poundland Limited, 57-63 Tooting High Street, Tooting, London, SW17 OSP

Hallhuber GmbH, Ariel Way, Westfield, White City, London, W12 7GF

Co-Op Group Limited, 4 Buckhold Rd, London, SW18 4JS

Paperchase Limited ,62 Northcote Road Northcote Road,SW11 1PA

Hallhuber GmbH,C/O House of Fraser, 101 Victoria St, Victoria, London,SW1E 6QT

Ford Sports & Social Club,W H S T Pass Collection Collecting / Swiping Security Passes, Ford Sports & Social Club Superdrug,6-8 Upper Wickham Lane, Welling, Kent, DA16-3HE

Co-Op Group Limited, Co-Op Group Retail (Shoreditch), 185 Old Street, London, EC1V 9NP

Burberry Group PLC, Textile Logistics, Unit 6, Skyport Trade Park, Skyport Drive, Harmondsworth, Heathrow, West I



| | | | Hav | CI | |
|-------------|----------------|------------|-----------|--------------|------------------------|
| Method | Cost | Proof Type | Proof Ref | Payment Date | |
| | £12.30 | | | 06/10/17 | |
| | £6.05 | | | 06/10/17 | |
| | £17.55 | | | 06/10/17 | |
| | £1.50 | | | 06/10/17 | |
| | £4.50 | | | 06/10/17 | |
| | £3.60 | | | 06/10/17 | |
| | £14.80 | | | 06/10/17 | |
| | £6.10 | | | 06/10/17 | |
| | £6.10 | | | 06/10/17 | |
| | £4.35 | | | 03/11/17 | |
| | £0.00 | | | 03/11/17 | |
| | £3.90 | | | 03/11/17 | |
| | £7.85 | | | 03/11/17 | |
| | £0.00 | | | 03/11/17 | |
| | £6.85 | | | 03/11/17 | |
| | £6.60 | | | 17/11/17 | |
| | £5.80 | | | 17/11/17 | |
| | £6.20 | | | 17/11/17 | |
| | £5.25 | | | 17/11/17 | |
| | £3.23 | | | 17/11/17 | |
| | | | | | C21 OF cont off 02/11 |
| Due I Trein | £5.10 | | | 17/11/17 | £31.95 sent off 02/11/ |
| Bus+Train | £11.90 | | | | sent off 20/02/ |
| Bus+Train | £11.90 | | | 15/10/17 | sent off 20/02/ |
| Bus+Train | £12.70 | | | 15/12/17 | |
| Bike | £0.00 | | | 15/12/17 | |
| Bus | £3.00 | | | 15/12/17 | |
| Bus+Train | £4.50 | | | 15/12/17 | £44.00 sent off 14/11/ |
| Bus+Train | £6.60 | | | 29/12/17 | |
| Bike | £0.00 | | | 29/12/17 | |
| Bus | £3.00 | | | 29/12/17 | |
| Bus+Train | £6.60 | | | 29/12/17 | |
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| Bus+Train | £6.90 | | | 29/12/17 | |
| Bus+Train | £6.10 | | | 29/12/17 | |
| Bike | £0.00 | | | 29/12/17 | £35.80 sent off 05/12/ |
| Bike | £0.00 | | | 09/02/18 | |
| Bike | £0.00 | | J | 09/02/18 | |
| | £7.20 | | | 09/02/18 | |
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| | £5.60 | | | 09/02/18 | |
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| | £7.40 | | | | |
| | £3.00 | | - | | |
| | £6.80 | | | | |
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2017 paid: period 20/2017

2018 @ 02:04:15AM

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2018

so far unpaid £236.40