

14/09/10		Barclays BusinessMaster II					Page 1	
Instruction Report								
Instruction No. 8378		BBM Reference 37045604		Status		Processed*		
Application No. 5		SUPPLIERS		Value Date		15/09/10		
Payment Currency GBP		PAYMENT		Amount		1,529,246.69		
Total of 129 Remittances, Total Value						1,529,246.69		
No	----- BENEFICIARY details -----						Tran	CREDIT
	No	Account Name	Sortcode	A/c No	Type	Code	Amount	
		/Reference						
001	0000	1ST CONTACT PAYROL	40-05-23	21328646	0	99	7,050.00	
002	0000	ADAIR IT SOLUTIONS	72-00-00	05453275	0	99	9,693.75	
003	0000	ALL DERIVATIVES LT	16-57-10	55040263	0	99	21,855.00	
004	0000	ALPHABOTICS LTD	09-06-66	43238217	0	99	11,896.88	
005	0000	ANDREW CHARLES ASS	30-93-60	02357039	0	99	20,210.00	
006	0000	AREEBAH LTD	50-00-00	20738048	0	99	16,920.00	
007	0000	ARGON CONS LTD	09-01-27	37739438	0	99	12,954.38	
008	0000	ASDEL LTD	09-06-66	43345568	0	99	19,740.00	
009	0000	ASHA ASSOCIATES UK	20-41-41	43566676	0	99	10,486.88	
010	0000	ASPIRE SOLUTIONS L	30-84-51	29530768	0	99	11,103.75	
011	0000	BANDCROFT LIMITED	16-57-10	54969505	0	99	12,337.50	
012	0000	BENCH MARX LTD	20-29-90	90565148	0	99	11,750.00	
013	0000	BEVAN CONSULTING L	60-12-02	25709402	0	99	9,400.00	
014	0000	BLACK & WHITE SYST	30-94-08	01507494	0	99	7,931.25	
015	0000	BLACKSMITH S COMPU	40-17-12	01434454	0	99	16,714.38	
016	0000	BOEY LTD	40-07-31	61810030	0	99	14,452.50	
017	0000	BROAD INTELLIGENCE	40-13-10	11736167	0	99	10,610.25	
018	0000	BTAW LTD	60-24-06	86678124	0	99	7,238.00	

Running Value	250,968.27
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## Instruction Report

No	BENEFICIARY details						Tran Code	CREDIT Amount
	No	Account Name /Reference	Sortcode	A/c No	Type			
021	0000	CHU ENTERPRISES LT	40-02-17	31491393	0	99		12,043.75
022	0000	CIRCLE DESIGN LTD	40-51-62	19320001	0	99		11,280.00
023	0000	CJD COMPUTING LTD	16-57-10	54688176	0	99		8,636.25
024	0000	CODED CREATIONS LT	72-00-02	26309681	0	99		10,857.00
025	0000	CODING COMPANY LTD	16-57-10	54767015	0	99		10,786.50
026	0000	COGENT TPS LTD	30-97-84	32106468	0	99		7,108.75
027	0000	CONTRACTOR SOLUTIO	30-95-89	00367104	0	99		9,458.75
028	0000	CONTRACTOR UMBRELL	55-70-10	77505484	0	99		17,683.76
029	0000	DAMACRE CONSULTANC	20-19-95	53164241	0	99		10,046.25
030	0000	DIABLO MANAGEMNET	16-57-10	55178972	0	99		10,486.88
031	0000	DORYSON LTD	40-03-04	21849158	0	99		2,643.75
032	0000	DSJ ANALYTICS LTD	09-01-27	47319084	0	99		20,445.00
033	0000	ELLIE TOWNSEND LTD	20-32-06	63719936	0	99		8,225.00
034	0000	ELM PRIME LTD	60-20-24	38558653	0	99		4,935.00
035	0000	ENERSCOPE LTD	40-07-31	41822683	0	99		10,839.38
036	0000	ESHAN IT SOLUTIONS	40-25-02	21859641	0	99		40,537.50
037	0000	EZEE IT CONSULTANC	16-57-10	54675595	0	99		4,112.50
038	0000	FABIRE LTD	16-57-10	54856024	0	99		12,337.50
039	0000	FINANCIAL AND TRAD	19-57-10	54951549	0	99		14,805.00

040	0000	FRJ ENTERPRISES LT	30-13-54	23514868	0	99	12,337.50
041	0000	GED I LTD	40-33-01	12617447	0	99	6,697.50
Running Value							497,271.79

## Instruction Report

No	BENEFICIARY details						Tran Code	CREDIT Amount
	No	Account Name /Reference	Sortcode	A/c No	Type			
042	0000	GERARD BUSINESS SO	16-57-10	54729385	0	99		16,450.00
043	0000	GLOBAL K5 LTD	30-94-38	00045220	0	99		12,337.50
044	0000	GOTO51 LTD	16-57-10	54354882	0	99		11,280.00
045	0000	HANNAA SOFTWARE LT	40-28-12	41262904	0	99		7,050.00
046	0000	HIGH LOLA LTD	40-03-28	22448564	0	99		12,831.00
047	0000	HILLS HAVE IT LTD	16-57-10	54608119	0	99		8,812.50
048	0000	HOLLY BANK RESOURC	20-80-57	93859479	0	99		8,401.25
049	0000	HOPKINS HO & ASSOC	16-57-10	55088338	0	99		11,350.50
050	0000	HOWELLS SYSTEMS LT	20-26-46	73036073	0	99		12,690.00
051	0000	HUI SOLUTIONS LTD	16-57-10	54852821	0	99		15,069.51
052	0000	ILIUM IT	50-00-00	20800142	0	99		10,575.00
053	0000	INFOLOGICA CONSULT	16-57-10	54701910	0	99		8,078.13
054	0000	IONADRIVE.COM LTD	40-05-30	43967794	0	99		9,047.50
055	0000	IT THINKING LTD	16-57-10	54856000	0	99		15,421.88
056	0000	IT INFRA LTD	20-46-73	13053776	0	99		9,870.00
057	0000	IT VENTURE LTD	16-57-10	55157180	0	99		11,720.63
058	0000	IVORY WOLF LTD	30-95-74	25137360	0	99		15,833.13
059	0000	I.V.P. SERVICES LI	16-57-10	54935349	0	99		19,093.75
060	0000	JACOBUS CONSULTING	16-57-10	55174413	0	99		10,193.13

061	0000	JEVIT CONSULTING L	40-38-04	44172256	0	99	10,986.25
062	0000	J EXPERT LTD	40-35-45	21449028	0	99	10,575.00
Running Value							744,938.45

No	BENEFICIARY details					Tran Code	CREDIT Amount
	No	Account Name /Reference	Sortcode	A/c No	Type		
063	0000	JI CAO	16-57-10	54855925	0	99	13,571.25
064	0000	JIBINI LTD	12-27-31	06011509	0	99	26,437.50
065	0000	JOSY IT LTD	60-24-77	18519849	0	99	6,139.38
066	0000	JWS NETWORKS & SEC	72-00-04	29271980	0	99	8,019.38
067	0000	KAMAAL LTD	16-57-10	54885670	0	99	15,789.06
068	0000	LAIRD SOLUTIONS UK	09-01-27	79814654	0	99	3,200.00
069	0000	LAKER CONSULTING	16-57-10	54861792	0	99	13,571.25
070	0000	LAV CONSULTING LTD	20-32-00	93640892	0	99	12,690.00
071	0000	LEARNING TO FLY LT	40-10-50	50338184	0	99	10,070.00
072	0000	LENNOX COMPUTING L	16-57-10	45833540	0	99	6,462.50
073	0000	MARCOM IT LIMITED	30-93-91	23341568	0	99	8,812.50
074	0000	MAYFLOWER TRADING	40-10-27	41427385	0	99	5,287.50
075	0000	MEAD CONSULTING LT	16-57-10	54581400	0	99	15,510.00
076	0000	MLD COMPUTING LTD	16-57-10	54432881	0	99	6,462.50
077	0000	MONARCH ANALYSIS L	30-98-56	00726849	0	99	11,162.50
078	0000	MR MELVILLE LTD	40-38-20	91450662	0	99	10,575.00
079	0000	MYSIA LTD	20-12-75	73323943	0	99	8,460.00
080	0000	NALIKA PROJECT SER	16-57-10	55222560	0	99	10,486.88
081	0000	NAYLD LIMITED	40-02-44	02207494	0	99	14,100.00

082	0000	NEWT COMPUTING LTD	60-19-09	25034456	0	99	16,156.25
083	0000	NEXGENERATION SOLU	20-84-13	50216399	0	99	16,450.00
Running Value							984,351.90



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No	BENEFICIARY details					Tran Code	CREDIT Amount
	No	Account Name /Reference	Sortcode	A/c No	Type		
084	0000	NISONUTRINO LTD	40-02-45	10167606	0	99	14,734.75
085	0000	NO.1 TRAINING LTD	30-12-04	01097304	0	99	4,406.25
086	0000	NOT TINY LTD	72-00-04	36561980	0	99	12,278.75
087	0000	PARASOL PLC	40-29-08	62719266	0	99	21,590.63
088	0000	PETER PARKER CONSU	12-24-81	06298583	0	99	19,534.38
089	0000	PICIRK	40-06-21	02198274	0	99	6,345.00
090	0000	PLATINUM TECH LIMI	20-67-90	03161137	0	99	12,925.00
091	0000	PPM PROJECT SERVIC	16-57-10	54848556	0	99	12,337.50
092	0000	QUANTUM SYSTEMS C	11-02-60	00295566	0	99	8,592.19
093	0000	QUIMERON CONSULTIN	40-02-44	11801279	0	99	12,925.00
094	0000	REAL ALTERNATIVE S	09-01-27	24849836	0	99	16,508.75
095	0000	R GORDON LTD	09-06-66	41252830	0	99	11,517.05
096	0000	RI2 LIMITED	16-57-10	53710939	0	99	10,575.00
097	0000	RICH INTELLECT LTD	20-31-52	60803901	0	99	18,241.88
098	0000	RIMBUS CONSULTING	40-40-39	31618571	0	99	18,330.00
099	0000	RISK & FINANCE CON	12-24-82	00578900	0	99	14,805.00
100	0000	RUSHTOWN LIMITED	16-57-10	55042715	0	99	2,350.00
101	0000	SEEDY SOLUTIONS LT	40-02-52	50046108	0	99	15,510.00
102	0000	SHER PUNJAB LTD	40-03-28	92578662	0	99	11,750.00

103	0000	SINCLAIR ENGINEERI	20-12-75	80844691	0	99	3,348.75
104	0000	SMART SOFTWARE LTD	40-38-18	61681613	0	99	11,750.00
Running Value							1,244,707.78

No	BENEFICIARY details					Tran Code	CREDIT Amount
	No	Account Name /Reference	Sortcode	A/c No	Type		
105	0000	SMARTWORK.COM LTD	40-14-13	92286823	0	99	9,870.00
106	0000	SOKI CONSULTANCY L	16-57-10	54557240	0	99	7,813.75
107	0000	SRIVEN TECHNOLOGY	20-92-63	90763888	0	99	11,632.50
108	0000	SRM CONSULTANCY SE	16-57-10	55168012	0	99	9,400.00
109	0000	SYBERSOLVE SOLUTIO	30-91-86	00321472	0	99	9,400.00
110	0000	SYNPRO CONSULTING	60-07-31	46607757	0	99	17,625.00
111	0000	SYSTEMATIC TRADING	16-57-10	55106158	0	99	13,571.25
112	0000	TAGSTOR CONSULTING	16-57-10	54749736	0	99	7,637.50
113	0000	TAMAR TECHNOLOGY L	16-57-10	53501020	0	99	8,185.90
114	0000	TERENCE GRANT LTD	16-57-10	54536406	0	99	12,484.38
115	0000	THEO SOLUTIONS LTD	16-57-10	55196706	0	99	12,954.40
116	0000	THOMAS ANTHONY LTD	40-02-44	41847873	0	99	6,600.00
117	0000	TIMBAVATI SOFTWARE	30-93-74	00994301	0	99	12,337.50
118	0000	TIRION LTD	09-06-66	42478254	0	99	11,045.00
119	0000	TOPAZ CONSULTING S	16-57-10	54434361	0	99	13,867.35
120	0000	TRADE ANALYTICS	09-01-27	77298311	0	99	12,925.00
121	0000	TREX CS LTD	16-57-10	55042831	0	99	9,517.50
122	0000	TRIKONA LTD	40-40-14	02055945	0	99	11,720.63
123	0000	UDT COMPUTING LTD	16-57-10	54555449	0	99	14,805.00

124	0000	VECTOR VENTURES LT	40-44-20	41506706	0	99	9,693.75
125	0000	VFOCUS SOLUTIONS L	20-71-03	13960692	0	99	14,100.00
Running Value							1,481,894.19

No	BENEFICIARY details					Tran	CREDIT
	No	Account Name /Reference	Sortcode	A/c No	Type	Code	Amount
126	0000	WAYCOM CONSUTING L	16-57-10	55120209	0	99	9,047.50
127	0000	X-META SOLUTIONS L	12-24-81	06553735	0	99	11,162.50
128	0000	XIAR LTD	09-01-27	25477618	0	99	14,217.50
129	0000	YUVDATTA LTD	40-02-44	02191946	0	99	12,925.00

Running Value

1,529,246.69

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