

22 January 2010	Annual Financial Report
12 February 2010	FRN Variable Rate Fix
12 February 2010	FRN Variable Rate Fix
12 February 2010	FRN Variable Rate Fix
12 February 2010	FRN Variable Rate Fix
12 February 2010	FRN Variable Rate Fix
16 February 2010	FRN Variable Rate Fix
16 February 2010	FRN Variable Rate Fix
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Documents filed at the Companies Registry:

<u>Date of Filing</u>	<u>Document Type</u>	<u>Brief Description</u>
17 August 2009	363a	Annual Return made up to 16/08/2009
16 October 2009	CH01	Change of director's details – Richard Shelton
16 October 2009	CH03	Change of director's details – John Gemmell
16 October 2009	CH01	Change of director's details – Robin Baker
16 October 2009	CH01	Change of director's details – John Gemmell
16 October 2009	CH01	Change of director's details – James Fairrie
16 October 2009	CH01	Change of director's details – Nicholas Keen
16 October 2009	CH01	Change of director's details – Adem Mehmet
25 January 2010	Accounts	Full Accounts made up to 30/09/2009

Enquiries:

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