



Scottish Government Building, 1B-Bridge, Victoria Quay, Edinburgh, EH6 6QQ

**By email only**

Telephone: 0844 5613936\*  
\*calls cost 7p per minute plus your  
phone company's access charge  
Email – [coqltr@copfs.gsi.gov.uk](mailto:coqltr@copfs.gsi.gov.uk)

<http://www.qltr.gov.uk>

Our ref: GE/6/16

Date: 06/04/2017

Dear

**FREEDOM OF INFORMATION REQUEST  
OWNERLESS FUNDS HELD BY QLTR FROM 2010**

I refer to your request dated 9 February 2017 under the Freedom of Information (Scotland) Act 2002 (FOISA), our response issued by \_\_\_\_\_ on 16 February and to the subsequent email exchange between you and \_\_\_\_\_ in consequence of which I understand your request at this time to be restricted to the following:

The name and net balance held for each company for whom a case was opened by the QLTR office during the three month period to the end of March 2012.

I attach a pdf with the information requested.

If you are dissatisfied with the way in which your request has been handled, you do have the right to ask us to review it. Your request should be made within 40 working days of receipt of this letter and we will reply within 20 working days of receipt. If you require a review of our decision to be carried out, please write to The QLTR, Scottish Government Building, Victoria Quay, 1B-Bridge, Edinburgh, EH6 6QQ, or for requests sent by e-mail to [coqltr@copfs.gsi.gov.uk](mailto:coqltr@copfs.gsi.gov.uk).

The review will be undertaken by staff not involved in the original decision making process.

If our decision is unchanged following a review and you remain dissatisfied with this, there is a right of appeal to the Scottish Information Commissioner under section 47(1) of FOISA.

The Scottish Information Commissioner's contact details are as follows:

Online Appeal Service: [www.itspublicknowledge.info/Appeal](http://www.itspublicknowledge.info/Appeal)

Scottish Information Commissioner  
Kinburn Castle  
Doubledykes Road  
St Andrews  
Fife  
KY16 9DS

Telephone: 01334 464610

Fax: 01334 464611

Email: [enquiries@itspublicknowledge.info](mailto:enquiries@itspublicknowledge.info)

Should you subsequently wish to appeal against the Commissioner's decision on such an appeal, there is a right of appeal to the Court of Session on a point of law only.

Yours sincerely

**Balance of Funds**

case_no	BV Type	date_received	name	net value
BV/21/12	Balance of Funds	27-Mar-12	W & S CONSULTANTS LIMITED	0.00
BV/20/12	Balance of Funds	27-Mar-12	JSE PUBLIC LIMITED COMPANY	19.28
BV/19/12	Balance of Funds	27-Mar-12	ESSBEE (IMPORTS) LIMITED	323.30
BV/18/12	Balance of Funds	27-Mar-12	UNITED MEAT PACKERS LIMITED	424.87
BV/17/12	Balance of Funds	27-Mar-12	L.T.D. (DRESS) LIMITED	2,303.52
BV/16/12	Balance of Funds	27-Mar-12	FLUID ENERGY LIMITED	3,798.74
BV/15/12	Balance of Funds	27-Mar-12	G. DOUGLAS LAING ASSOCIATES LIMITED	18,233.09
BV/14/12	Balance of Funds	27-Mar-12	AZAD (VIDEO) (UK) LIMITED	8,113.72
BV/1/12	Balance of Funds	29-Mar-12	LINKLATERS LLP	0.00
BV/2062/11	Balance of Funds	29-Mar-12	MATRIX ESSENTIALS LTD	0.00
BV/2061/11	Balance of Funds	29-Mar-12	MANOR HOUSE PRESS LIMITED	0.00
BV/2060/11	Balance of Funds	29-Mar-12	WOODEND CAR SALES LIMITED	96.02
BV/2059/11	Balance of Funds	29-Mar-12	NMK DESIGNS LIMITED	9.71
BV/2058/11	Balance of Funds	29-Mar-12	BIG CITRUS LIMITED	0.00

BV/2057/11	Balance of Funds	29-Mar-12	B.RAJ TANDOORI (INDIAN RESTAURANT) LTD FORMERLY COURTBROOK LIMITED	771.24
BV/2056/11	Balance of Funds	29-Mar-12	MONTEATH BUSINESS SOLUTIONS LIMITED	22.73
BV/2046/11	Balance of Funds	27-Mar-12	WALTER PROPERTY CARE LTD	162.14
BV/2044/11	Balance of Funds	27-Mar-12	W. Y. B. MANAGEMENT SERVICES LIMITED	0.00
BV/2043/11	Balance of Funds	27-Mar-12	FOOD COTTAGE LIMITED	127.05
BV/2042/11	Balance of Funds	27-Mar-12	PETER MCCORMICK LIMITED	315.00
BV/2041/11	Balance of Funds	27-Mar-12	TURNER & BROWN JOINERS LTD	2,620.12
BV/2040/11	Balance of Funds	27-Mar-12	RAJESH (2010) UK LTD	193.33
BV/2039/11	Balance of Funds	27-Mar-12	LORENGLEN LIMITED	22.70
BV/2038/11	Balance of Funds	27-Mar-12	T.E.L.T. LTD	0.00
BV/2037/11	Balance of Funds	27-Mar-12	PS GLASGOW LIMITED	419.18
BV/2036/11	Balance of Funds	27-Mar-12	FOOD FRENZI LTD	276.39
BV/2035/11	Balance of Funds	27-Mar-12	LAKER INVESTMENTS LIMITED	2,000.00
BV/2034/11	Balance of Funds	27-Mar-12	SCORESAVER LIMITED	1.70
BV/2026/11	Balance of Funds	26-Mar-12	THE WAXING ROOM LIMITED	54.33
BV/2025/11	Balance of Funds	26-Mar-12	WONG'S MARYHILL LIMITED	21.90

BV/2024/11	Balance of Funds	26-Mar-12	JANTRA LIMITED	3.46
BV/2023/11	Balance of Funds	26-Mar-12	BGD DESIGN SOLUTIONS LIMITED	372.52
BV/2022/11	Balance of Funds	26-Mar-12	CRAGBEST LIMITED	23.91
BV/2021/11	Balance of Funds	26-Mar-12	CANTON HOUSE TAKEAWAY LIMITED	1,035.31
BV/2020/11	Balance of Funds	26-Mar-12	PARAGON TRAINING AND DEVELOPMENT LIMITED	31.69
BV/2019/11	Balance of Funds	26-Mar-12	GRANITE CITY DRILLING & RIG AUDIT LTD	198.51
BV/2018/11	Balance of Funds	26-Mar-12	DUNOLLY LIMITED	0.00
BV/2017/11	Balance of Funds	26-Mar-12	BM MANAGEMENT CONSULTANTS LIMITED	1,860.26
BV/2011/11	Balance of Funds	23-Mar-12	NORTHERN FINANCIAL CONSULTANTS (ABDN) LIMITED	15.00
BV/2010/11	Balance of Funds	23-Mar-12	SUSTAINABLE RESOURCES LIMITED	30.00
BV/2009/11	Balance of Funds	23-Mar-12	ESPRESSO MONDO LIMITED	2,467.55
BV/2008/11	Balance of Funds	23-Mar-12	DYCE TECHNICALS LIMITED	5.75
BV/2007/11	Balance of Funds	23-Mar-12	CLYDE AUTO & MARINE LIMITED	39.72
BV/2006/11	Balance of Funds	23-Mar-12	AMINAZ COMPUTING LIMITED	27,310.18
BV/2005/11	Balance of Funds	23-Mar-12	URBAN VENTURE LIMITED	12.67
BV/2004/11	Balance of Funds	23-Mar-12	POSITIVE STEPS O.T. LTD	120.63

BV/2003/11	Balance of Funds	23-Mar-12	H-VAC SERVICES (SCOTLAND) LTD	75.62
BV/1999/11	Balance of Funds	22-Mar-12	MR & MRS DENNIS MURPHY	169.00
BV/1998/11	Balance of Funds	22-Mar-12	MG TECHNOLOGIES (UK) LTD	133.50
BV/1997/11	Balance of Funds	22-Mar-12	SCHOPENHAUER FINANCIAL CONSULTANTS LTD	50.65
BV/1996/11	Balance of Funds	22-Mar-12	M JOHNSTON LIMITED	1,519.97
BV/1995/11	Balance of Funds	22-Mar-12	PHARMACEUTICAL ENGINEERING LTD	136.02
BV/1994/11	Balance of Funds	22-Mar-12	BARNBAY LIMITED	206.00
BV/1992/11	Balance of Funds	21-Mar-12	AFRO CRAFTS (FIFE) LIMITED	320.09
BV/1991/11	Balance of Funds	21-Mar-12	COALITION DEVELOPMENT COMPANY	199.99
BV/1990/11	Balance of Funds	21-Mar-12	FORBES DTS LIMITED	314.58
BV/1989/11	Balance of Funds	21-Mar-12	BECHER ENGINEERING CONSULTANTS LIMITED	6,222.07
BV/1985/11	Balance of Funds	20-Mar-12	NOI SCOTLAND LIMITED	43.08
BV/1983/11	Balance of Funds	20-Mar-12	QUANTAS LTD	89.04
BV/1977/11	Balance of Funds	19-Mar-12	WRIGHT DESIGN SERVICES (KIRKCALDY) LIMITED	0.00
BV/1971/11	Balance of Funds	19-Mar-12	IDON THINKING RESOURCES LTD	369.56
BV/1970/11	Balance of Funds	19-Mar-12	SQUEEKY CLEAN CAR VALETS LTD	0.00

BV/1967/11	Balance of Funds	19-Mar-12	H.D. CONTRACTS LIMITED	0.00
BV/1966/11	Balance of Funds	19-Mar-12	VIRTUE TECHNICAL SERVICES LIMITED	0.00
BV/1962/11	Balance of Funds	19-Mar-12	INTERNATIONAL RESCUE CORPS (TRAINING DIVISION) LIMITED	0.00
BV/1960/11	Balance of Funds	19-Mar-12	SUPERVISION ON-SITE SERVICES LIMITED	481.26
BV/1959/11	Balance of Funds	19-Mar-12	LC EDINBURGH LIMITED	288.25
BV/1958/11	Balance of Funds	19-Mar-12	THOMSON GROUNDWORKS LTD	1,640.02
BV/1957/11	Balance of Funds	19-Mar-12	MEDICAL LIMITED	150.00
BV/1956/11	Balance of Funds	19-Mar-12	CENTRAL CHAMBERS LIMITED	182.23
BV/1955/11	Balance of Funds	19-Mar-12	KAISER BAUTECHNICK LIMITED	483.89
BV/1954/11	Balance of Funds	19-Mar-12	ABBEYMOUNT DEVELOPMENTS LIMITED	262.66
BV/1952/11	Balance of Funds	16-Mar-12	EUROPA JEWELLERS LIMITED	0.00
BV/1951/11	Balance of Funds	16-Mar-12	EXTRA FASHION LTD	0.00
BV/1950/11	Balance of Funds	16-Mar-12	CBS ELECTRONIC SECURITY UK LTD	0.00
BV/1949/11	Balance of Funds	16-Mar-12	LAWNCARE SERVICES LTD	0.00
BV/1948/11	Balance of Funds	16-Mar-12	THE GROVE EQUINE SPA LTD	0.00
BV/1947/11	Balance of Funds	16-Mar-12	CUBIX TRAVEL SOLUTIONS LTD	0.00

BV/1946/11	Balance of Funds	16-Mar-12	TSJ LOGISTICS LIMITED	0.00
BV/1944/11	Balance of Funds	16-Mar-12	PLAYGROUNDS SCOTLAND LIMITED FORMERLY BANKS DORRANS LIMITED	128.29
BV/1943/11	Balance of Funds	16-Mar-12	WARDIE BAY PROPERTIES LTD	523.27
BV/1942/11	Balance of Funds	16-Mar-12	HIGHLAND PAINTING & DECORATING LIMITED	216.68
BV/1941/11	Balance of Funds	16-Mar-12	ELLEN'S BRANDS LIMITED	66.93
BV/1940/11	Balance of Funds	16-Mar-12	MYLES CARROLL LTD	50.00
BV/1939/11	Balance of Funds	16-Mar-12	ALAYNE CLARK RECRUITMENT LIMITED	87.99
BV/1938/11	Balance of Funds	16-Mar-12	GEORGINA MACKENZIE LIMITED	1,568.45
BV/1937/11	Balance of Funds	16-Mar-12	GRINDLAY ASSOCIATES LIMITED	55.23
BV/1927/11	Balance of Funds	15-Mar-12	N S SOFTWARE LIMITED	0.04
BV/1925/11	Balance of Funds	14-Mar-12	F E MACDONALD LTD	1,468.00
BV/1923/11	Balance of Funds	14-Mar-12	MELVILLE PLACE INVESTMENTS PLC	35.60
BV/1922/11	Balance of Funds	14-Mar-12	STRATHCLYDE CRASH CENTRE LIMITED	492.20
BV/1918/11	Balance of Funds	13-Mar-12	PAROLARCH LIMITED	0.00
BV/1916/11	Balance of Funds	13-Mar-12	WATERFRONT PLASTERING SERVICES LIMITED	0.00
BV/1914/11	Balance of Funds	13-Mar-12	PROVTECH LIMITED	0.00



BV/1902/11	Balance of Funds	12-Mar-12	C J C CONSTRUCTION SERVICES (INVERNESS) LIMITED	0.00
BV/1898/11	Balance of Funds	12-Mar-12	RUTA LIMITED	0.00
BV/1897/11	Balance of Funds	12-Mar-12	PHARMA LIMITED	0.00
BV/1892/11	Balance of Funds	12-Mar-12	LANDWOOD LIMITED	1.46
BV/1891/11	Balance of Funds	12-Mar-12	J&L PLUMBING & BUILDING SERVICES LIMITED	35.20
BV/1890/11	Balance of Funds	12-Mar-12	ROCKYSEA LIMITED	2,902.10
BV/1889/11	Balance of Funds	12-Mar-12	THOMAS JUSTICE & SONS LIMITED	76.47
BV/1881/11	Balance of Funds	09-Mar-12	STEPHEN FERRIER & SONS SPECIALISED BAKERY LIMITED	120.08
BV/1880/11	Balance of Funds	09-Mar-12	ENGINET LIMITED	154.86
BV/1874/11	Balance of Funds	08-Mar-12	CLELLAND JOINERY LTD	14,521.26
BV/1873/11	Balance of Funds	08-Mar-12	SMART FABRICATIONS	342.09
BV/1872/11	Balance of Funds	08-Mar-12	DALRY HARDWARE LIMITED	84.21
BV/1871/11	Balance of Funds	08-Mar-12	CHI WARA AFRICAN DECOR LTD	1,266.86
BV/1870/11	Balance of Funds	08-Mar-12	LOTHIAN LEISURE LIMITED FORMERLY DOUBLEFUTURE LIMITED	1,292.59
BV/1869/11	Balance of Funds	08-Mar-12	INVERCAPE LIMITED	64.21
BV/1868/11	Balance of Funds	08-Mar-12	C R INTEGRITY SERVICES LTD	2,874.00

BV/1867/11	Balance of Funds	07-Mar-12	WYND SOLUTIONS LTD	10,342.02
BV/1866/11	Balance of Funds	07-Mar-12	ANGELA PETRIE ASSOCIATES LIMITED	2,314.67
BV/1865/11	Balance of Funds	07-Mar-12	ATLANTIC BLAST CLEANING LTD	422.00
BV/1864/11	Balance of Funds	07-Mar-12	G & M CONSTRUCTION LIMITED	0.00
BV/1861/11	Balance of Funds	06-Mar-12	GENERAL SALES & SUPPLIES (MANCHESTER) LIMITED	0.00
BV/1860/11	Balance of Funds	06-Mar-12	GARAN FISH BAR LIMITED	333.28
BV/1859/11	Balance of Funds	06-Mar-12	RESULT PROPERTY LTD	182.00
BV/1858/11	Balance of Funds	06-Mar-12	CEDEX LIMITED	71.49
BV/1856/11	Balance of Funds	05-Mar-12	INFAM ENGINEERING LIMITED	0.00
BV/1853/11	Balance of Funds	05-Mar-12	SLIGHT BREEZE (UK) LIMITED	5,548.04
BV/1852/11	Balance of Funds	05-Mar-12	ALBA TECHNICAL SERVICES LTD FORMERLY FREELANCE EURO SERVICES (MMCDXLVIII) LIMITED	1,348.95
BV/1851/11	Balance of Funds	05-Mar-12	LOGAN DESIGN SERVICES LTD	551.23
BV/1850/11	Balance of Funds	05-Mar-12	DEVIZ LTD	63.00
BV/1849/11	Balance of Funds	05-Mar-12	THORNGLEN LIMITED	75.00
BV/1848/11	Balance of Funds	05-Mar-12	NEWARK MOTOR COMPANY LIMITED	175.00
BV/1847/11	Balance of Funds	05-Mar-12	I & M FINDLAY LIMITED	4,034.44

	Funds			
BV/1844/11	Balance of Funds	02-Mar-12	SCOTEC LIMITED	0.00
BV/1843/11	Balance of Funds	02-Mar-12	PENNY BLACK LONDON LTD	0.00
BV/1839/11	Balance of Funds	02-Mar-12	WHOLESALE SHOPPING DIRECT LTD	2.99
BV/1838/11	Balance of Funds	02-Mar-12	CITY OF EDINBURGH LIFE ASSURANCE COMPANY LIMITED FORMERLY STEVENSTON LIFE ASSURANCE COMPANY LTD	4,556.79
BV/1837/11	Balance of Funds	02-Mar-12	C & R PLASTERERS LIMITED	293.25
BV/1836/11	Balance of Funds	02-Mar-12	OPTIMIZE CONSULTANCY LIMITED FORMERLY OPTIMIZE FA LIMITED	2.16
BV/1835/11	Balance of Funds	02-Mar-12	W POTTER (GROUNDWORKS) LIMITED FORMERLY W POTTER (PLUMBER & BUILDER) LIMITED	1,042.03
BV/1834/11	Balance of Funds	02-Mar-12	ESP DALRY LIMITED	14.56
BV/1833/11	Balance of Funds	02-Mar-12	PHOTODEALS CO.UK LIMITED	876.70
BV/1832/11	Balance of Funds	02-Mar-12	PANALBA LIMITED	26.94
BV/1830/11	Balance of Funds	01-Mar-12	SSK LIMITED FORMERLY SSK CHEVRON LIMITED	333.17
BV/1829/11	Balance of Funds	01-Mar-12	THREE COINS MUSIC LIMITED	602.90
BV/1828/11	Balance of Funds	01-Mar-12	GLENSHEE CONSULTING LIMITED	8.47
BV/1827/11	Balance of Funds	01-Mar-12	MONTVIEW LIMITED	2,277.00

	Funds			
BV/1826/11	Balance of Funds	01-Mar-12	WRIGHTON POWER MANAGEMENT LIMITED FORMERLY BOOKDRILL LIMITED	874.50
BV/1825/11	Balance of Funds	01-Mar-12	J & D ROSE 2 LIMITED FORMERLY MARINE DEVELOPMENT INTERNATIONAL LTD	84.39
BV/1824/11	Balance of Funds	01-Mar-12	DAVALI ENGINEERING SERVICES LTD	14.13
BV/1814/11	Balance of Funds	29-Feb-12	KNIGHTSBRIDGE NETWORK LIMITED	54.35
BV/1813/11	Balance of Funds	29-Feb-12	KEVIN THOMAS PROPERTY SERVICES LTD	16.52
BV/1812/11	Balance of Funds	29-Feb-12	PERTSHIRE YOUTH FITNESS LTD	481.80
BV/1811/11	Balance of Funds	29-Feb-12	NORMAN BERRY & CO LIMITED	20.23
BV/1810/11	Balance of Funds	29-Feb-12	CAROLINE MCCLELLAND DESIGNS LIMITED	75.00
BV/1809/11	Balance of Funds	29-Feb-12	BOND MAINTENANCE SERVICES LTD	7,500.23
BV/1808/11	Balance of Funds	29-Feb-12	GEMEXA LIMITED	75.00
BV/1807/11	Balance of Funds	29-Feb-12	SNAKEBITE LIMITED	57.53
BV/1806/11	Balance of Funds	29-Feb-12	DUNBAR SERVICES LTD	1,546.91
BV/1805/11	Balance of Funds	29-Feb-12	FONG LIMITED	420.28
BV/1804/11	Balance of Funds	28-Feb-12	ABERDEEN RELOCATION LIMITED	60.77
BV/1803/11	Balance of Funds	28-Feb-12	MHA PLANNING & TRANSPORT LIMITED	788.75
BV/1797/11	Balance of Funds	27-Feb-12	K & S LANDSCAPE SERVICES LTD	132.47

	Funds			
BV/1796/11	Balance of Funds	27-Feb-12	GORDON HOUSE SERVICED OFFICES LIMITED	0.45
BV/1795/11	Balance of Funds	27-Feb-12	WRIGHTS OF HUNTLY LIMITED	53.85
BV/1794/11	Balance of Funds	27-Feb-12	EURO TRUCK CENTRE (FIFE) LTD FORMERLY SEALAND TRUCK AND TRAILER (FREIGHT FERRY SERVICES) LTD	432.00
BV/1793/11	Balance of Funds	27-Feb-12	S.T.J. LIMITED FORMERLY MR CLUTCH GLASGOW LIMITED	152.02
BV/1786/11	Balance of Funds	24-Feb-12	THE BABY ROOM (HAMILTON) LIMITED	0.00
BV/1785/11	Balance of Funds	24-Feb-12	D. O. STEVENSON LIMITED	121.74
BV/1784/11	Balance of Funds	24-Feb-12	JK ONLINE MEDIA LIMITED	11,338.42
BV/1783/11	Balance of Funds	24-Feb-12	DAPPERCOVER LIMITED	0.00
BV/1782/11	Balance of Funds	24-Feb-12	CARDLEAD LIMITED	5.32
BV/1776/11	Balance of Funds	23-Feb-12	FORMULA SCOTLAND LTD	2,448.14
BV/1775/11	Balance of Funds	23-Feb-12	KIN AND IMPERIAL CONSULTING LTD	678.40
BV/1774/11	Balance of Funds	23-Feb-12	BLUE JAVA LTD	227.74
BV/1773/11	Balance of Funds	23-Feb-12	BRIGROTA LIMITED	100.00
BV/1772/11	Balance of Funds	23-Feb-12	J & S MCFADYEN (GLASS & GLAZING) LIMITED	68.66
BV/1771/11	Balance of Funds	23-Feb-12	PMG 24/7 LIMITED	8.17

BV/1770/11	Balance of Funds	23-Feb-12	PROJECT 17 BROADCASTING AND TELECOM SERVICES LIMITED	75.00
BV/1769/11	Balance of Funds	23-Feb-12	NEWTOWN TECHNOLOGIES LIMITED	13.87
BV/1768/11	Balance of Funds	23-Feb-12	PN CONSULTANCY LTD	5.00
BV/1767/11	Balance of Funds	23-Feb-12	CH4 CONSULTANCY LTD	1.00
BV/1766/11	Balance of Funds	23-Feb-12	WEBSPARK LIMITED	52.75
BV/1763/11	Balance of Funds	23-Feb-12	DUNWELL ROFING LTD	168.77
BV/1760/11	Balance of Funds	22-Feb-12	RSK TECH LIMITED	0.00
BV/1753/11	Balance of Funds	22-Feb-12	FIN-CAIRN HIRE LIMITED	39.54
BV/1751/11	Balance of Funds	22-Feb-12	COOL MILLION CONSULTING LIMITED	400.00
BV/1750/11	Balance of Funds	22-Feb-12	CARDCOUCH LIMITED	0.00
BV/1748/11	Balance of Funds	21-Feb-12	AEROFLOAT LIMITED	3,069.78
BV/1746/11	Balance of Funds	20-Feb-12	RB SOLUTIONS MANAGEMENT LIMITED	1,464.28
BV/1745/11	Balance of Funds	21-Feb-12	FIBRELUTION LTD	875.33
BV/1743/11	Balance of Funds	20-Feb-12	SOLIDSYS LIMITED	4,142.77
BV/1742/11	Balance of Funds	20-Feb-12	SIMA SCOTLAND LIMITED	66.36
BV/1741/11	Balance of Funds	20-Feb-12	CR WINDSCREENS LIMITED	2,194.94

BV/1740/11	Balance of Funds	20-Feb-12	ASU PMC LIMITED	147.35
BV/1738/11	Balance of Funds	20-Feb-12	VELCAM LIMITED	1,710.17
BV/1737/11	Balance of Funds	20-Feb-12	OOEC13 LIMITED	83.08
BV/1736/11	Balance of Funds	20-Feb-12	LIVING WATER MINISTRIES	0.00
BV/1734/11	Balance of Funds	20-Feb-12	IMBIBE BARS LIMITED	0.00
BV/1731/11	Balance of Funds	20-Feb-12	SANGA MANAGEMENT LIMITED	35.00
BV/1730/11	Balance of Funds	20-Feb-12	DISCOUNT DRYCLEANERS LIMITED	121.28
BV/1729/11	Balance of Funds	20-Feb-12	SAFE GATE PROTECTION SYSTEMS LIMITED	991.64
BV/1728/11	Balance of Funds	20-Feb-12	ROBERTSON STRUCTURAL LIMITED	1,035.55
BV/1727/11	Balance of Funds	20-Feb-12	BORDERS TRANSPORT FUTURES LIMITED	125.32
BV/1726/11	Balance of Funds	20-Feb-12	MITD ELECTRICAL LIMITED	4.75
BV/1725/11	Balance of Funds	20-Feb-12	VAMP PRODUCTIONS LIMITED	463.44
BV/1724/11	Balance of Funds	20-Feb-12	SALTCOATS PUNJAB RESTAURANT LIMITED	741.97
BV/1723/11	Balance of Funds	20-Feb-12	BHAJIS LIMITED	2,701.40
BV/1722/11	Balance of Funds	20-Feb-12	STREGA FRIULANA WINES LLP	729.88
BV/1721/11	Balance of Funds	20-Feb-12	CRACK IN PEAR LIMITED	6.63

BV/1720/11	Balance of Funds	20-Feb-12	DENEBULA LIMITED	0.35
BV/1710/11	Balance of Funds	17-Feb-12	ASTENSIS LIMITED	93.25
BV/1709/11	Balance of Funds	17-Feb-12	LAWSON ENGINEERING & MANAGEMENT LIMITED	3,390.67
BV/1708/11	Balance of Funds	17-Feb-12	HOME IT SERVICES (SCOTLAND) LIMITED	100.00
BV/1707/11	Balance of Funds	17-Feb-12	JK ONLINE MEDIA LIMITED	689.77
BV/1706/11	Balance of Funds	17-Feb-12	D RAE SERVICES LIMITED	100.00
BV/1705/11	Balance of Funds	17-Feb-12	GREENLIGHT (BOTHWELL) INTERIORS LTD	0.00
BV/1704/11	Balance of Funds	17-Feb-12	ANTONINE CONTRACTS LIMITED FORMERLY ANTONINE TAXIS LIMITED	206.86
BV/1703/11	Balance of Funds	17-Feb-12	ROOSTERS AFTER SCHOOL CLUB LIMITED	20.00
BV/1701/11	Balance of Funds	17-Feb-12	BELLISSIMO LIFESTYLE LIMITED FORMERLY R.M.S. HOMECARE LIMITED & GET BUSINESS LIMITED	28.50
BV/1700/11	Balance of Funds	17-Feb-12	MOMO CONSULTANTS LIMITED	47.57
BV/1691/11	Balance of Funds	16-Feb-12	GARY PRESTON WELLSERVICES LIMITED	100.00
BV/1688/11	Balance of Funds	16-Feb-12	BILL SANDERS CONSULTANCY LTD	1.67
BV/1687/11	Balance of Funds	16-Feb-12	DONROCK LIMITED	1,947.25
BV/1686/11	Balance of Funds	16-Feb-12	SCI (SCOTLAND) LTD	200.00
BV/1683/11	Balance of	15-Feb-12	ROOTS IN THE COMMUNITY	191.77



	Funds			
BV/1682/11	Balance of Funds	15-Feb-12	DICK OF THROSK LIMITED	0.00
BV/1681/11	Balance of Funds	15-Feb-12	MICA LIMITED	75.00
BV/1680/11	Balance of Funds	15-Feb-12	FINANCIAL CHOICES (UK) LIMITED	100.00
BV/1679/11	Balance of Funds	15-Feb-12	SEARCH OIL AND GAS LIMITED	38.30
BV/1674/11	Balance of Funds	14-Feb-12	ALL-PLANS4U LTD	0.00
BV/1672/11	Balance of Funds	14-Feb-12	QUILLCO 100 LIMITED	16.50
BV/1671/11	Balance of Funds	14-Feb-12	BUDDA PROPERTIES LIMITED	23.00
BV/1670/11	Balance of Funds	14-Feb-12	LAMBDA RETAIL LTD	52.10
BV/1669/11	Balance of Funds	14-Feb-12	LOCH & ROLL LTD	475.80
BV/1668/11	Balance of Funds	14-Feb-12	MEADOW HEAD SERVICES LTD	267.33
BV/1667/11	Balance of Funds	14-Feb-12	SDR LAND LIMITED	305.09
BV/1664/11	Balance of Funds	10-Feb-12	HYDRO SOIL SERVICES	0.00
BV/1663/11	Balance of Funds	13-Feb-12	AL IMAAN LTD	6.81
BV/1662/11	Balance of Funds	13-Feb-12	BLUEKIRK LIMITED	511.46
BV/1661/11	Balance of Funds	13-Feb-12	A & M JOINERY (ELGIN) LIMITED	235.26
BV/1660/11	Balance of Funds	13-Feb-12	PR COMMUNICATIONS COMPANY LIMITED	0.00

	Funds			
BV/1658/11	Balance of Funds	13-Feb-12	NOVASPORT LIMITED	25.47
BV/1654/11	Balance of Funds	10-Feb-12	NISROC LTD	0.00
BV/1653/11	Balance of Funds	10-Feb-12	R C DEVELOPMENTS (SCOTLAND) LIMITED	0.00
BV/1650/11	Balance of Funds	10-Feb-12	ASSETLEAD LIMITED	27.92
BV/1649/11	Balance of Funds	10-Feb-12	C J & M SERVICES LIMITED FORMERLY COMPANY NAME C J & M SERVICES LTD	139.19
BV/1648/11	Balance of Funds	10-Feb-12	VIRTUAL MODEL OFFICE LIMITED	154.79
BV/1642/11	Balance of Funds	09-Feb-12	MEDIA-SLAVE COMMUNICATIONS LTD	218.22
BV/1641/11	Balance of Funds	09-Feb-12	4 SALES SIGNS LIMITED	75.00
BV/1637/11	Balance of Funds	08-Feb-12	SELF BUILDERS SERVICES (SCOTLAND) LIMITED	0.00
BV/1635/11	Balance of Funds	08-Feb-12	LAPWINE NO 5 LIMITED	508.99
BV/1634/11	Balance of Funds	08-Feb-12	NAEEM & SONS LIMITED	100.43
BV/1632/11	Balance of Funds	08-Feb-12	IDEAL COATING SOLUTIONS LTD FORMERLY ANNANDALE DIRECT SALES LIMITED	153.40
BV/1631/11	Balance of Funds	08-Feb-12	GRIMSAY06 LIMITED	100.00
BV/1630/11	Balance of Funds	08-Feb-12	ECOPLUMB (SCOTLAND) LIMITED	5,785.83
BV/1629/11	Balance of Funds	08-Feb-12	IMPEX AUTOMOTIVE LIMITED	172.28

BV/1628/11	Balance of Funds	08-Feb-12	ETECH ONLINE SERVICES LIMITED	0.00
BV/1616/11	Balance of Funds	07-Feb-12	AMINAS COMPUTING CONSULTANCY LIMITED	15.17
BV/1615/11	Balance of Funds	07-Feb-12	PAYDD LIMITED	0.03
BV/1614/11	Balance of Funds	07-Feb-12	REALIGN BUSINESS CONSULTING LTD	49.25
BV/1610/11	Balance of Funds	07-Feb-12	KEMNAY MARINE SAFETY LTD	971.87
BV/1609/11	Balance of Funds	06-Feb-12	FRASER FISHING LIMITED	0.77
BV/1608/11	Balance of Funds	06-Feb-12	RIDGEMAST LTD	5.04
BV/1607/11	Balance of Funds	06-Feb-12	DRAWINGS DIRECT LTD	1,475.02
BV/1606/11	Balance of Funds	06-Feb-12	NOVAFORTH LTD	0.94
BV/1605/11	Balance of Funds	06-Feb-12	MASTER MERCHANTS LIMITED	0.00
BV/1604/11	Balance of Funds	06-Feb-12	IDAVOLL SOLUTIONS LTD	0.45
BV/1597/11	Balance of Funds	06-Feb-12	WELDANYWHERE LIMITED	0.00
BV/1596/11	Balance of Funds	06-Feb-12	CHRIS HUTCHESON LTD	535.85
BV/1595/11	Balance of Funds	06-Feb-12	PINK LABEL RECORDS LTD	16.00
BV/1590/11	Balance of Funds	03-Feb-12	4TM SERVICES LTD	358.03
BV/1589/11	Balance of Funds	03-Feb-12	CITY SOUND ENTERTAINMENT LTD	2,552.36

BV/1588/11	Balance of Funds	03-Feb-12	PERFECT HOUSE SOLUTIONS LTD	0.89
BV/1587/11	Balance of Funds	03-Feb-12	AYRSHIRE STRUCTURAL SERVICES LTE	0.60
BV/1586/11	Balance of Funds	03-Feb-12	STARFLEET LIMITED	0.34
BV/1585/11	Balance of Funds	03-Feb-12	FIRMBYTE LIMITED	9,656.16
BV/1584/11	Balance of Funds	03-Feb-12	KER CLASSICS LTD	2,362.18
BV/1583/11	Balance of Funds	03-Feb-12	WHISPERS 2008 LIMITED	1,659.36
BV/1582/11	Balance of Funds	03-Feb-12	COMPASS ALLTRADES SCOTLAND LIMITED	155.98
BV/1580/11	Balance of Funds	03-Feb-12	THE NEW TOWN PAINTING COMPANY	1,066.35
BV/1579/11	Balance of Funds	03-Feb-12	ROSETREE HOMES LTD	121.40
BV/1577/11	Balance of Funds	02-Feb-12	SPRINGWELLS SOFT DRINKS LTD	13.22
BV/1575/11	Balance of Funds	02-Feb-12	LISA WATT PUBLIC RELATIONS LIMITED	0.00
BV/1571/11	Balance of Funds	01-Feb-12	HEATHERCOURT (HOLDINGS) LIMTIED	222.17
BV/1570/11	Balance of Funds	01-Feb-12	ALADDIN (GLASGOW) LTD	207.10
BV/1569/11	Balance of Funds	01-Feb-12	SAM STORES LIMITED	346.73
BV/1568/11	Balance of Funds	01-Feb-12	LOCHSIDE DEVELOPMENTS LIMITED	281.91
BV/1567/11	Balance of Funds	01-Feb-12	CEDARFOLD LIMITED	285.00

BV/1563/11	Balance of Funds	01-Feb-12	TEN TEN (SCOTLAND) LTD	14.30
BV/1559/11	Balance of Funds	01-Feb-12	PROQUAMED LTD	211.59
BV/1558/11	Balance of Funds	31-Jan-12	MONAD SOLUTIONS LIMITED	2,391.77
BV/1554/11	Balance of Funds	30-Jan-12	A-ONE CHEMICALS LTD	0.00
BV/1552/11	Balance of Funds	30-Jan-12	HANCOCK INSPECTION LIMITED	1,151.04
BV/1551/11	Balance of Funds	30-Jan-12	FISHER POWER WAVE LIMITED	18.00
BV/1550/11	Balance of Funds	30-Jan-12	TILES AND MARBLE DIRECT LIMITED	118.15
BV/1549/11	Balance of Funds	30-Jan-12	SPORTING ESTATES SCOTLAND LIMITED	48.33
BV/1548/11	Balance of Funds	30-Jan-12	SCOTTISH ASSOCIATION OF FARMERS MARKETS	0.00
BV/1546/11	Balance of Funds	30-Jan-12	PRODUCTION CHEMISTRY SERVICES LIMITED	34,237.58
BV/1545/11	Balance of Funds	30-Jan-12	DYNAMICS COACHING CO LTD FORMERLY ENVISAGE COACHING LTD	30.96
BV/1544/11	Balance of Funds	30-Jan-12	CMCC ELECTRICS LTD	1,446.12
BV/1539/11	Balance of Funds	27-Jan-12	WALKERS HOTELS LIMITED	316.84
BV/1536/11	Balance of Funds	26-Jan-12	JOHN KEMP STARLEY LIMITED	29.20
BV/1535/11	Balance of Funds	26-Jan-12	FURNITURE 4U (UK) LTD	0.00
BV/1534/11	Balance of Funds	26-Jan-12	GASCO INTERNATIONAL LIMITED	613.12

BV/1532/11	Balance of Funds	26-Jan-12	ATTENTION TO DETAIL CLEANING SERVICES	1,672.74
BV/1531/11	Balance of Funds	26-Jan-12	AST ENGINEERING (SCOTLAND) LTD	0.00
BV/1530/11	Balance of Funds	26-Jan-12	THRONEGUARD LIMITED	6.86
BV/1528/11	Balance of Funds	26-Jan-12	FIRST MACCONNELL LIMITED	0.00
BV/1527/11	Balance of Funds	26-Jan-12	HADIYAH LIMITED	1,001.77
BV/1526/11	Balance of Funds	26-Jan-12	KCM CAD LIMITED	0.83
BV/1522/11	Balance of Funds	25-Jan-12	DSLSS LTD	75.00
BV/1521/11	Balance of Funds	25-Jan-12	STOP PRESS MEDIA LIMITED	105.01
BV/1520/11	Balance of Funds	25-Jan-12	ANDREW B KIDD LTD	2,387.20
BV/1519/11	Balance of Funds	25-Jan-12	SURE PLUMBING LIMITED	64.10
BV/1514/11	Balance of Funds	24-Jan-12	EDGEGLLEN LTD	0.00
BV/1510/11	Balance of Funds	24-Jan-12	AQUARIUS TRAINING LIMITED	427.50
BV/1509/11	Balance of Funds	24-Jan-12	PDR SOLUTIONS LTD	49.40
BV/1508/11	Balance of Funds	24-Jan-12	KLINCK LTD	177.72
BV/1507/11	Balance of Funds	24-Jan-12	BARRATIPP LIMITED	2.30
BV/1506/11	Balance of Funds	24-Jan-12	LAUREL DESIGN INNOVATIONS LIMITED	0.00

BV/1505/11	Balance of Funds	24-Jan-12	ROCKVILLE LIMITED	429.25
BV/1504/11	Balance of Funds	24-Jan-12	ALBA VEHICLE MOVEMENTS LIMITED	212.98
BV/1503/11	Balance of Funds	24-Jan-12	QUALITY FACTOR SERVICES LTD	100.00
BV/1502/11	Balance of Funds	24-Jan-12	THE PLOUGH INN (FORFAR) LIMITED	730.30
BV/1499/11	Balance of Funds	23-Jan-12	A B & K LTD	31.33
BV/1496/11	Balance of Funds	23-Jan-12	CASTLEVECCHI LTD	0.52
BV/1495/11	Balance of Funds	23-Jan-12	PHOENIX CONSULTANCY LTD	2.49
BV/1494/11	Balance of Funds	23-Jan-12	ONE TRAC SOLUTIONS LIMITED	0.30
BV/1493/11	Balance of Funds	23-Jan-12	ABERNYTE LTD	0.00
BV/1492/11	Balance of Funds	23-Jan-12	HERTBERSHIRE GARAGE LTD	2.80
BV/1491/11	Balance of Funds	23-Jan-12	REUNAH COIL TUBING LTD	0.67
BV/1490/11	Balance of Funds	23-Jan-12	FERRY DECOR LTD	32.45
BV/1489/11	Balance of Funds	23-Jan-12	TESTIFY PICTURES LTD	5.94
BV/1486/11	Balance of Funds	23-Jan-12	GBS ACCOUNTING & FINANCIAL SOLUTIONS	7,096.14
BV/1485/11	Balance of Funds	23-Jan-12	NORDENG (SCOT) LIMITED	132.00
BV/1484/11	Balance of Funds	23-Jan-12	CAD DESIGNS (SCOTLAND) LTD	1,316.47

BV/1482/11	Balance of Funds	23-Jan-12	EDINGATE SCOTLAND LTD	74.20
BV/1481/11	Balance of Funds	23-Jan-12	SEAN RUSSELL LIMITED	60.00
BV/1480/11	Balance of Funds	23-Jan-12	MUIR ROPE ACCESS LIMITED	7.57
BV/1479/11	Balance of Funds	23-Jan-12	TIMBER LANDS NOMINEES LIMITED	1,626.55
BV/1478/11	Balance of Funds	23-Jan-12	ONLINE BRANCH LIMITED	1.99
BV/1477/11	Balance of Funds	23-Jan-12	DUNCAN FRASER CIVILS CONTRACTING LIMITED	0.00
BV/1476/11	Balance of Funds	23-Jan-12	ITALIAN CUISINE LIMITED	218.31
BV/1475/11	Balance of Funds	23-Jan-12	WIRED NOMAD LIMITED	166.57
BV/1474/11	Balance of Funds	23-Jan-12	MIDLOTHIAN GYMNASTICS ACADEMY LTD	2.05
BV/1469/11	Balance of Funds	20-Jan-12	MUZAR LIMITED	0.00
BV/1466/11	Balance of Funds	20-Jan-12	POTTS FITNESS LIMITED	192.83
BV/1465/11	Balance of Funds	19-Jan-12	BELVIDERE LIMITED	0.00
BV/1463/11	Balance of Funds	19-Jan-12	GASCO INTERNATIONAL LIMITED	0.00
BV/1458/11	Balance of Funds	19-Jan-12	J & L SOLUTIONS LTD	3,733.73
BV/1457/11	Balance of Funds	19-Jan-12	CALEDONIAN GLASS AND ART LTD	2.90
BV/1456/11	Balance of Funds	19-Jan-12	SASH WINDOWS (ABERDEEN) LTD	583.96



BV/1455/11	Balance of Funds	19-Jan-12	SUSTAINABLE DEVELOPMENT LIMITED	0.00
BV/1453/11	Balance of Funds	18-Jan-12	ENESSY CO S.A.	35.10
BV/1447/11	Balance of Funds	17-Jan-12	STONEHAVEN LEISURE LIMITED	0.00
BV/1444/11	Balance of Funds	17-Jan-12	HOMES 2 YOU LIMITED	0.00
BV/1443/11	Balance of Funds	16-Jan-12	DOMESTIC REPAIRS & CLEANING SERVICES	631.30
BV/1442/11	Balance of Funds	16-Jan-12	MORAY FIRTH CRUISES LTD	0.00
BV/1441/11	Balance of Funds	16-Jan-12	PROVANHALL COMMUNITY TRUST	621.82
BV/1440/11	Balance of Funds	16-Jan-12	SALES POWER UK LIMITED	30.00
BV/1439/11	Balance of Funds	16-Jan-12	FASTA PASTA LIMITED	144.07
BV/1438/11	Balance of Funds	16-Jan-12	SOLUTIONS 4 MOBILE LTD - FORMERLY TWENTY TELECOM LIMITED	179.81
BV/1437/11	Balance of Funds	16-Jan-12	C G C DATA SYSTEMS LTD	40.00
BV/1436/11	Balance of Funds	16-Jan-12	SKM ENGINEERING LTD	0.00
BV/1435/11	Balance of Funds	16-Jan-12	CARNEGIE STEEL COMPANY LIMITED	68.74
BV/1434/11	Balance of Funds	16-Jan-12	DUXBURY FINANCIAL CONSULTANTS LTD	758.65
BV/1433/11	Balance of Funds	16-Jan-12	BRAIN TRAIN ACADEMY LIMITED	0.00
BV/1432/11	Balance of Funds	16-Jan-12	RABEEL FASHION LTD	133.86

BV/1431/11	Balance of Funds	16-Jan-12	ANTONINE JOINERS LTD	495.00
BV/1426/11	Balance of Funds	16-Jan-12	GS FINANCIAL SOLUTIONS LIMITED	436.19
BV/1425/11	Balance of Funds	16-Jan-12	FORTH PRODUCTS (2007) LIMITED	0.00
BV/1424/11	Balance of Funds	16-Jan-12	ST PAUL'S FARM (ANGUS) LIMITED	69.74
BV/1423/11	Balance of Funds	16-Jan-12	JENNY HA'S LIMITED	43.54
BV/1422/11	Balance of Funds	16-Jan-12	FIRST RESPONSE (SCOTLAND) LIMITED	8,600.31
BV/1417/11	Balance of Funds	12-Jan-12	TAMARI LTD	689.21
BV/1413/11	Balance of Funds	13-Jan-12	FACILITIES MANAGEMENT LIVINGSTON LIMITED	10,878.98
BV/1412/11	Balance of Funds	13-Jan-12	H.S.S. TAYSIDE LIMITED	86.75
BV/1411/11	Balance of Funds	13-Jan-12	WARRINGTON BUILDERS LTD	1,654.20
BV/1410/11	Balance of Funds	13-Jan-12	ARYALINE LIMITED	0.00
BV/1409/11	Balance of Funds	13-Jan-12	RITHO LTD	694.11
BV/1408/11	Balance of Funds	13-Jan-12	GLENCONNER HOMES LIMITED	1,615.40
BV/1407/11	Balance of Funds	13-Jan-12	OTTO PHILIPPE LIMITED	1,444.45
BV/1406/11	Balance of Funds	12-Jan-12	NORDIC DATA LIMITED	0.00
BV/1403/11	Balance of Funds	12-Jan-12	MACTAVISH FAMILY LIMITED	70.13

BV/1402/11	Balance of Funds	12-Jan-12	PRO CARE GROUP LIMITED	62.07
BV/1401/11	Balance of Funds	12-Jan-12	V.I. PARK LIMITED	87.25
BV/1396/11	Balance of Funds	11-Jan-12	PHOENIX ENVIRO LTD	0.00
BV/1395/11	Balance of Funds	11-Jan-12	REMAX PAISLEY LIMITED	21.30
BV/1391/11	Balance of Funds	10-Jan-12	ARDVIE INVESTMENTS LIMITED	643.26
BV/1390/11	Balance of Funds	10-Jan-12	MARGATE CONSULTANTS LIMITED	0.00
BV/1389/11	Balance of Funds	10-Jan-12	URBAN ANGEL DELI LTD	441.86
BV/1388/11	Balance of Funds	10-Jan-12	KENYON COMMUNICATIONS LIMITED	5,573.84
BV/1387/11	Balance of Funds	10-Jan-12	ROMAMH LTD	0.00
BV/1385/11	Balance of Funds	09-Jan-12	MIRACLE RETAIL LIMITED	0.00
BV/1384/11	Balance of Funds	09-Jan-12	DAWN HOOPER PROPERTY COMPANY LIMITED	3,030.93
BV/1383/11	Balance of Funds	09-Jan-12	SELF PROTECTION CONSULTANTS LTD	150.15
BV/1382/11	Balance of Funds	09-Jan-12	NEWMILL PLAYGROUP LTD	4,447.16
BV/1381/11	Balance of Funds	09-Jan-12	FIVE20EAST LTD	50.46
BV/1380/11	Balance of Funds	09-Jan-12	SENTINEL PUBLICATIONS LIMITED	25.00
BV/1376/11	Balance of Funds	09-Jan-12	ORBITPLUS LIMITED	250.01

BV/1375/11	Balance of Funds	09-Jan-12	IAIN CUMMING ENGINEERING LIMITED	41.08
BV/1374/11	Balance of Funds	09-Jan-12	LEWIS (GLASGOW) LTD	2,116.73
BV/1373/11	Balance of Funds	09-Jan-12	LIBERATE IT & COMMUNICATIONS LTD	66.45
BV/1372/11	Balance of Funds	09-Jan-12	VASTDIAL LIMITED	175.40
BV/1371/11	Balance of Funds	09-Jan-12	KILDONAN TECHNICAL SERVICES	24.83
BV/1370/11	Balance of Funds	09-Jan-12	S & N BROTHERS LIMITED	301.05
BV/1369/11	Balance of Funds	09-Jan-12	OAKWOOD CONSTRUCTION LIMITED	26.27
BV/1368/11	Balance of Funds	09-Jan-12	DOUGLAS MUAY THAI LIMITED	32.14
BV/1367/11	Balance of Funds	09-Jan-12	ROCHA CONSULTING LIMITED	0.00
BV/1366/11	Balance of Funds	09-Jan-12	K.M.A. FLOORING LTD	23.20
BV/1365/11	Balance of Funds	09-Jan-12	VILLA TIRANA LTD FORMERLY ALBA VENTURES LIMITED	421.20
BV/1364/11	Balance of Funds	09-Jan-12	BOLLYWOOD (EDINBURGH) LTD.	32.98
BV/1363/11	Balance of Funds	09-Jan-12	MUIRHOLM HOTEL CARDROSS LTD	871.17
BV/1362/11	Balance of Funds	09-Jan-12	SHOCKS OF MIGHTY LIMITED	1,334.43
BV/1361/11	Balance of Funds	09-Jan-12	FLEXSIM LIMITED	0.00
BV/1360/11	Balance of Funds	09-Jan-12	ALL TRADES (EDINBURGH) LTD.	97.94

BV/1359/11	Balance of Funds	09-Jan-12	DYNAMIK LTD	42.36
BV/1358/11	Balance of Funds	09-Jan-12	NUCLEAR C&I LIMITED	0.00
BV/1357/11	Balance of Funds	09-Jan-12	CHEMICAL & MEMBRANE SPECIALISTS LTD	31.65
BV/1356/11	Balance of Funds	09-Jan-12	DEAL786 LTD	154.53
BV/1355/11	Balance of Funds	09-Jan-12	JOHN TULLOCH LIMITED	58.16
BV/1351/11	Balance of Funds	09-Jan-12	STONEHAVEN LEISURE LIMITED	45.57
BV/1345/11	Balance of Funds	06-Jan-12	MALLIGE LIMITED	11.88
BV/1341/11	Balance of Funds	04-Jan-12	J & M H LIMITED	166.39
BV/1340/11	Balance of Funds	04-Jan-12	G.F. LEISURE LIMTIED	7,624.84
BV/1339/11	Balance of Funds	04-Jan-12	QUALITY PERSONAL LOANS LIMITED	2,777.54
BV/1338/11	Balance of Funds	04-Jan-12	LP COMMERCIAL CLEANING LTD	104.02
BV/1337/11	Balance of Funds	04-Jan-12	ALEXANDERS AUTO CENTRE (EDINBURGH) LTD	8.24
BV/1336/11	Balance of Funds	04-Jan-12	SHADOW PHOTGRAPHIC LIMITED	76.09
BV/1335/11	Balance of Funds	04-Jan-12	DA CONTRACTS LTD	18.25
BV/1334/11	Balance of Funds	04-Jan-12	LOFT LADDERS (SCOTLAND) LIMITED	27.69
BV/1333/11	Balance of Funds	04-Jan-12	FINANCE SHARED SOLUTIONS LTD	303.84

BV/1332/11	Balance of Funds	04-Jan-12	FAST FOOD PARTNERS LTD	578.37
BV/1331/11	Balance of Funds	04-Jan-12	WILLIAM ABERNETHY LIMITED	0.00
BV/1329/11	Balance of Funds	04-Jan-12	SCOTCON LIMITED	1,887.63

**Heritable**

case_no	BV Type	date_received	name	net value
BV/2012/11	Heritable	19-Mar-12	ARCHIBALD RUSSELL OF DENNY LIMITED	0.00
BV/1980/11	Heritable	19-Mar-12	JOHN LAWRENCE (GLASGOW) LIMITED	0.00
BV/1961/11	Heritable	15-Mar-12	S L HOMES (WEST) LIMITED	0.00
BV/1932/11	Heritable	14-Mar-12	HAWKER (ACHAREIDH) LIMITED	0.00
BV/1926/11	Heritable	15-Mar-12	SCB Properties (Sandy) Limited	0.00
BV/1876/11	Heritable	05-Mar-12	RUBISLAW GROUP LIMITED	5,420.00
BV/1821/11	Heritable	28-Feb-12	BLACKBURN SUPERMARKET LIMITED	0.00
BV/1780/11	Heritable	23-Feb-12	CUTLAND PROPERTIES LIMITED	0.00
BV/1761/11	Heritable	15-Feb-12	CROXMATH LIMITED	0.00
BV/1702/11	Heritable	17-Feb-12	ARMADALE THISTLE FOOTBALL CLUB LIMITED	0.00
BV/1685/11	Heritable	14-Feb-12	HENRY BOOT CONSTRUCTION	0.00
BV/1684/11	Heritable	14-Feb-12	CARNOUSTIE HOLDINGS LIMITED	0.00
BV/1621/11	Heritable	07-Feb-12	THE BOTHWELL DEVELOPMENT COMPANY LIMITED	0.00
BV/1572/11	Heritable	01-Feb-12	COVEFIELD LIMITED	0.00
BV/1512/11	Heritable	24-Jan-12	PAR EXCELLENCE	15,500.00
BV/1470/11	Heritable	19-Jan-12	SUNBLEST CONFECTIONERY LIMITED FORMERLY ROWALLAND CREAMERY LIMITED	0.00
BV/1462/11	Heritable	17-Jan-12	LOCHWOOD INVESTMENTS LIMITED	100.00
BV/1350/11	Heritable	05-Jan-12	IN ROOM LTD	375.00
BV/1348/11	Heritable	06-Jan-12	ROSECROWN LIMITED	0.00

**Lease**

case_no	BV Type	date_received	name	net value
BV/1979/11	Lease	19-Mar-12	BLIND DESIGN MOTHERWELL LTD	0.00
BV/1963/11	Lease	16-Mar-12	LONDON AND EDINBURGH INNS LIMITED	0.00
BV/1953/11	Lease	14-Mar-12	INVISION FACTORY OUTLET LTD	0.00
BV/1904/11	Lease	13-Mar-12	BIR REALISATIONS LIMITED	0.00
BV/1903/11	Lease	12-Mar-12	ACORN (DULOCH PARK) LLP	0.00
BV/1675/11	Lease	14-Feb-12	MORE STORE LIMITED	0.00
BV/1659/11	Lease	13-Feb-12	MARDUN INVESTMENT COMPANY LIMITED	0.00
BV/1646/11	Lease	09-Feb-12	CAIPI (SCOTLAND) LIMITED	0.00
BV/1578/11	Lease	02-Feb-12	STEAMY DREAMY LLP	0.00
BV/1529/11	Lease	26-Jan-12	BRAEHEAD CENTRAL FOODS LIMITED	0.00
BV/1516/11	Lease	23-Jan-12	CAMPUS ACCOMMODATION LIMITED	0.00
BV/1459/11	Lease	17-Jan-12	PRIORA LIMITED	0.00



**Miscellaneous**

case_no	BV Type	date_received	name	net value
BV/1732/11	Misc	20-Feb-12	F.M. STRUCTURAL DESIGN & MANAGEMENT LIMITED	0.00
BV/1645/11	Misc	09-Feb-12	TARTAN ARMY DIRECT LIMITED	0.00
BV/1517/11	Misc	24-Jan-12	MACNEWCO ONE HUNDRED AND TWENTY SEVEN LIMITED	0.00
BV/1428/11	Misc	12-Jan-12	HOPE SIXTEEN (NO.157) LIMITED	733.32
BV/1427/11	Misc	12-Jan-12	M & A CORPORATE PROPERTIES LTD	0.00
BV/1349/11	Misc	06-Jan-12	COBRA (SCOTLAND) LIMITED	8,000.00

**Standard Security**

case_no	BV Type	date_received	name	net value
BV/1984/11	Standard Security	20-Mar-12	RICHARD DANIELS AND COMPANY LIMITED	0.00
BV/1778/11	Standard Security	21-Feb-12	KING DEVELOPMENTS (TULLIALLAN) LIMITED	0.00
BV/1713/11	Standard Security	17-Feb-12	THOMAS WATSON (FARMS) LIMITED	0.00