Company Name	Payment Date	Amount Paid (£)
Robert Cullen Limited	12/01/2011	40,000
Gaia-Wind Limited	14/01/2011	25,000
Q-Mass Limited	18/01/2011	70,000
DS Smith Packaging Limited	18/01/2011	100,000
British Polythene Limited t/a bpi.industrial	19/01/2011	130,000
Fourstones Paper Mill Co Limited	20/01/2011	100,000
Airframe Components Europe Limited	24/01/2011	50,000
Pastdue Credit Solutions Limited	25/01/2011	40,000
JBS Group Limited (formerly J. Buchan & Sons Limited)	31/01/2011	40,000
Scotplast Limited	01/02/2011	65,000
GCH Precision Engineering Limited	03/02/2011	30,000
Renishaw Diagnostics Limited	09/02/2011	113,500
Haemonetics (UK) Limited	11/02/2011	400,000



Company Name	Payment Date	Amount Paid (£)
AxSys Technology Limited	11/02/2011	32,500
APL (UK) Limited	21/02/2011	27,000
FMC Technologies Limited	22/02/2011	80,000
Ardagh Glass Limited	24/02/2011	120,000
Express Microbiology Limited	24/02/2011	41,000
Curtainwise (Scotland) Limited	24/02/2011	28,000
Electro Mechanical Assembly Limited	24/02/2011	24,000
Silberline Limited	25/02/2011	100,000
TRAK Microwave Limited	02/03/2011	20,000
INEOS Manufacturing Scotland Limited	04/03/2011	1,250,000
INEOS Manufacturing Scotland Limited	04/03/2011	1,250,000
Velos-IT Limited	07/03/2011	65,000
422.tv Media Limited	07/03/2011	35,000



Company Name	Payment Date	Amount Paid (£)
Tesco Personal Finance plc	07/03/2011	1,800,000
esure Holdings Limited	10/03/2011	200,000
Pexel Limited	10/03/2011	35,000
D McGhee & Sons Limited	11/03/2011	80,000
Hugh King & Co	11/03/2011	125,000
Torishima Service Solutions Europe Limited	11/03/2011	50,000
Vitrology Limited	17/03/2011	50,000
Woollard & Henry Limited	23/03/2011	32,500
Walker Precision Engineering Limited	23/03/2011	75,000
Barr & Wray Limited	23/03/2011	50,000
VMG Foods Limited	25/03/2011	25,000
International Digital Solutions Limited	25/03/2011	22,500
Bcerta Limited	28/03/2011	30,000



Company Name	Payment Date	Amount Paid (£)
Clyde Bergemann Limited	29/03/2011	17,000
Twig World Limited	29/03/2011	400,000
Maxiim Limited	29/03/2011	120,000
Atlas Marine Services Pte Limited	29/03/2011	16,667
Noah Beers Limited t/a WEST	29/03/2011	20,000
TPP Global Development Limited	30/03/2011	75,000
IM Wealth Services Limited	30/03/2011	100,000
360CRM Limited	31/03/2011	40,000
Day International (UK) Limited	31/03/2011	580,000
Better World Books Limited	31/03/2011	15,000
General Healthcare Group Limited	31/03/2011	130,000
Prestige Fabrications Limited	31/03/2011	25,000
Piramal Healthcare UK Limited	31/03/2011	60,000



Company Name	Payment Date	Amount Paid (£)
YoYo Games Limited	31/03/2011	40,000
Alchemy Laboratories Limited	31/03/2011	23,000
DS Smith Packaging Limited	31/03/2011	200,000
Grantee	31/03/2011	3,000
Gaia-Wind Limited	31/03/2011	25,000
BASF Performance Products plc	31/03/2011	116,000