

## SE Public Relations Disclosure April 2013 to March 2014

<i>Company Name</i>	<i>PR Spend</i>
Scottish Enterprise - SDI	4,208,893
Scottish Enterprise - Others	6,448,432
<b>Total SE</b>	<b>10,657,324</b>

## SE Overseas Travel Disclosure April 2013 to March 2014

<i>Company Name</i>	<i>Overseas Travel Spend</i>
Scottish Enterprise - SDI	1,786,262
Scottish Enterprise - Others	499,079
<b>Total SE</b>	<b>2,285,341</b>

# SE Hospitality Disclosure

## April 2013 to March 2014

<i>Company Name</i>	<i>Hospitality Spend</i>
Scottish Enterprise - SDI	475,863
Scottish Enterprise - Others	299,748
<b>Total SE</b>	<b>775,612</b>

## SE Consultancy Disclosure - April 2013 to March 2014

<i>Company Name</i>	<i>Expenditure Type</i>	<i>Consultancy Spend</i>
Scottish Enterprise	Cons - Construction - Feasibility/Scoping	715,384
Scottish Enterprise	Cons - Construction - Post Imp Reviews	7,115
Scottish Enterprise	Cons - Fin Audit/Forensic Account Advice	203,545
Scottish Enterprise	Cons - Fin Accounting Advice & Services	110,399
Scottish Enterprise	Cons - Finance & Economic Advice Service	44,163
Scottish Enterprise	Cons - Bus Man - Functional Development	9,675
Scottish Enterprise	Cons - Bus Man - Programme Management	12,000
Scottish Enterprise	Cons - Bus Man - Marketing Consultancy	7,800
Scottish Enterprise	Cons - Bus Man - Business Strategy	33,840
Scottish Enterprise	Cons - Other - Environmental Consultancy	134,299
Scottish Enterprise	Cons - Other - Research & Evaluation	746,874
Scottish Enterprise	Cons - Other - Policy Development	31,225
<b>Scottish Enterprise Total</b>		<b>2,056,319</b>

**Scottish Enterprise****Items of expenditure over £25,000 paid during 2013/14**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Pelamis Wave Power Limited	350,000	02/04/2013	New Investment
Morrison Bowmore Distillers Limited	85,000	02/04/2013	RSA Grant
Serious Parody Ltd	48,000	02/04/2013	RSA Grant
Integrated Magnetic Systems Ltd	28,648	02/04/2013	SMART Grant
Multrees Investor Services Ltd	100,000	03/04/2013	RSA Grant
NatWest	88,979	03/04/2013	Procurement Card Payments
Royal Bank Of Scotland	187,846	03/04/2013	Credit Card Payments - Travel Agents
Ubiquigent Ltd	249,900	04/04/2013	New Investment
Global Surface Intelligence Ltd	65,370	04/04/2013	New Investment
Superglass Insulation Limited	375,000	04/04/2013	RSA Grant
Aberdeen Science Parks Lp	112,000	05/04/2013	Grant Contribution
Aberdeen Science Parks Lp	235,000	05/04/2013	Premises - Construction & Upgrading
Weatherhead School of Management	35,397	05/04/2013	Staff Develpmnt - Course Running Costs
API Software Limited	42,000	05/04/2013	RSA Grant
Upper Quartile LLP	27,019	08/04/2013	Cons - Other - Research & Evaluation
Wills Bros Ltd	355,003	08/04/2013	Contractors-Competitive Place
Accenture (Uk) Limited	30,000	08/04/2013	Contractors-Projects
Ges And Event Services Ltd	53,592	08/04/2013	Contractors-Projects
Edinburgh Napier University Ventures Ltd	35,135	08/04/2013	Contractors-Projects
PA Consulting Services Ltd	47,072	08/04/2013	Contractors-Projects
Campden BRI (Chipping Campden) Ltd	304,909	08/04/2013	Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	28,849	08/04/2013	Contractors-Specialised
Carbon Trust	35,880	08/04/2013	Contractors-Specialised
Edinburgh International Conference	53,098	08/04/2013	Grant - EU Management Fee Contribution
Angus Council	50,000	08/04/2013	Grant Contribution
AWS Ocean Energy Ltd	96,853	08/04/2013	Grant Contribution
British Airways Maintenance Glasgow	93,106	08/04/2013	Grant Contribution
Bam Construction Limited Scotland	28,663	08/04/2013	Grant Contribution
Dundee City Council	150,000	08/04/2013	Grant Contribution
Edinburgh International Conference	145,000	08/04/2013	Grant Contribution
Gretna Green Group Ltd	27,940	08/04/2013	Grant Contribution
Honeywell Control Systems	76,280	08/04/2013	Grant Contribution

Irvine Bay Developments Limited	54,000	08/04/2013	Grant Contribution
Metaforic Ltd	27,232	08/04/2013	Grant Contribution
Nujira Limited	87,065	08/04/2013	Grant Contribution
PELAMIS Wave Power Limited	27,919	08/04/2013	Grant Contribution
Process Plant And Machinery	30,000	08/04/2013	Grant Contribution
Rolls Royce Plc	36,176	08/04/2013	Grant Contribution
Rockstar North	176,528	08/04/2013	Grant Contribution
Axis-Shield Diagnostics Ltd	82,162	08/04/2013	Grant Contribution
Screenmedia Design Ltd	25,000	08/04/2013	Grant Contribution
Spirit AeroSystems (Europe) Ltd	49,338	08/04/2013	Grant Contribution
Scotland Food & Drink	50,000	08/04/2013	Grant Contribution
Tori-Well Technologies Ltd	30,000	08/04/2013	Grant Contribution
University of St Andrews	60,000	08/04/2013	Grant Contribution
University of Edinburgh	60,000	08/04/2013	Grant Contribution
University Of Strathclyde	96,274	08/04/2013	Grant Contribution
University Of Strathclyde	188,676	08/04/2013	Grant Contribution
Vault-Ic UK Ltd	30,000	08/04/2013	Grant Contribution
Taragenyx Limited	72,124	08/04/2013	Grant Contribution repayable
PureLiFi Ltd	103,512	08/04/2013	Grant Contribution repayable
Amer Sports UK Services Ltd	31,200	08/04/2013	Grant Contribution towards capital costs
Frost & Sullivan Ltd	46,226	08/04/2013	Information - Data Subscriptions
Skills Development Scotland (Sds)	1,143,263	08/04/2013	IS Managed Services
Skills Development Scotland (Sds)	262,215	08/04/2013	IS Managed Services
Skills Development Scotland (Sds)	304,950	08/04/2013	IS Managed Services
FTI Consulting	38,400	08/04/2013	Mktg - Market Research & intelligence
Environmental Reclamation Svs Ltd	28,709	08/04/2013	Oth Ext Res - Technical/Specialist Servs
Gardiner & Theobald LLP	30,786	08/04/2013	Oth Ext Res - Technical/Specialist Servs
Ove Arup & Partners (Scotland)	32,488	08/04/2013	Oth Ext Res - Technical/Specialist Servs
HaskoningDHV UK Ltd	27,618	08/04/2013	Oth Ext Res - Technical/Specialist Servs
HaskoningDHV UK Ltd	27,168	08/04/2013	Oth Ext Res - Technical/Specialist Servs
HaskoningDHV UK Ltd	30,168	08/04/2013	Oth Ext Res - Technical/Specialist Servs
Fife Council - Finance	34,579	08/04/2013	Premises - Rates
Scottish Government	80,810	08/04/2013	Premises - Rates, S/Charge & Utilities
Maxi Construction Ltd	387,559	08/04/2013	Property - Construction Costs
Mace Ltd	58,860	08/04/2013	Property - Construction Costs
Reigart Contracts Ltd	131,324	08/04/2013	Property - Infrastructure

Edinburgh Napier University Ventures Ltd	58,715	08/04/2013	R&D Provider
University of Aberdeen	111,300	08/04/2013	R&D Provider
Stormid	26,040	08/04/2013	Websites - Hosting and Maintenance
CR Smith Manufacturing Ltd	51,000	09/04/2013	RSA Grant
National Farmers Union Mutual Insurance Society	70,000	09/04/2013	RSA Grant
Aircraft Medical Ltd	37,163	09/04/2013	SMART Grant
NatWest	72,641	09/04/2013	Credit Card Payments
Kiltr Ltd	59,833	10/04/2013	New Investment
Highland Spring Ltd	25,000	11/04/2013	Grant Contribution
Mb Aerospace Ltd	40,923	11/04/2013	Grant Contribution
Spirit AeroSystems (Europe) Ltd	94,337	11/04/2013	Grant Contribution
MI Drilling Fluids UK Ltd T/a United Wire Ltd	160,000	11/04/2013	Grant Contribution
MI Drilling Fluids UK Ltd T/a United Wire Ltd	37,816	11/04/2013	Grant Contribution
Mintel Group Ltd	57,109	11/04/2013	Information - Data Subscriptions
FTI Consulting	30,504	11/04/2013	International PR
Gds Publishing Limited	35,880	11/04/2013	Mktg - Sponsorship
Scottish Power Distribution Ltd	60,860	11/04/2013	Property - Infrastructure
SCTR	199,349	11/04/2013	Funding to Subsidiary
HP Enterprise Services UK Ltd	1,230,000	11/04/2013	RSA Grant
Linkedin Ireland Limited	33,420	12/04/2013	Contractors-Specialised
Gds Publishing Limited	38,231	12/04/2013	Mktg - Sponsorship
Forth Photonics Limited	400,000	12/04/2013	New Investment
Calnex Solutions Ltd.	64,589	15/04/2013	Grant Contribution
E&O Laboratories Ltd	29,168	15/04/2013	Grant Contribution
Insignia Technologies Limited	162,563	15/04/2013	Grant Contribution repayable
Datamonitor Ltd (Informa UK Ltd)	37,698	15/04/2013	Information - Data Subscriptions
Openhydro Technology Scotland Limited	236,506	18/04/2013	Grant Contribution
Tms (Kits Direct) Ltd	32,850	18/04/2013	Grant Contribution
University of Dundee	157,143	18/04/2013	Grant Contribution
Wolfson Microelectronic Plc	31,790	18/04/2013	Grant Contribution
Marsh Ltd	35,000	18/04/2013	Insurance - Other (Non-Premises)
Marsh Ltd	233,087	18/04/2013	Insurance - Premises
Colliers International Property Consultants Ltd	77,401	18/04/2013	Property Agent Expenditure
Red Fox Media Ltd	75,000	18/04/2013	New Investment
Traak Systems Limited	25,992	18/04/2013	New Investment
Findlater's Fine Foods of Linlithgow Limited	40,000	18/04/2013	RSA Grant

HM Revenue & Customs	948,906	19/04/2013	PAYE/NI
RTRP Limited	85,000	19/04/2013	RSA Grant
Goodmark Medical (International) Limited	33,333	19/04/2013	SMART Grant
University Of Edinburgh	119,857	22/04/2013	Grant Contribution
Marsh Ltd	29,044	22/04/2013	Insurance - Other (Non-Premises)
Aberdeen City Council	52,281	22/04/2013	Premises - Rates
Dumfries & Galloway Council	37,680	22/04/2013	Premises - Rates
Fife Council	68,766	22/04/2013	Premises - Rates
Stirling Council	85,722	22/04/2013	Premises - Rates
Larosco Limited	25,000	22/04/2013	RSA Grant
HM Revenue & Customs	35,231	22/04/2013	VAT - SE Conference House
Verisim Limited	75,000	23/04/2013	New Investment
SCTR	187,630	23/04/2013	Funding to Subsidiary
ACS Clothing Limited	150,000	23/04/2013	RSA Grant
Thomson Reuters (Scientific) Inc	26,092	24/04/2013	Intellectual Assets - Exploitation
Robertson Construction Lothians Ltd	53,190	25/04/2013	Contractors-Projects
Millipore (UK) Ltd	31,855	25/04/2013	Grant Contribution
Mhc Scotland Ltd	30,447	25/04/2013	Grant Contribution
University of Strathclyde	30,888	25/04/2013	Grant Contribution
City Of London	27,473	25/04/2013	Premises - Rates
Dundee City Council	111,627	25/04/2013	Premises - Rates
West Dunbartonshire Council	32,735	25/04/2013	Premises - Rates
Ingenious Audio Ltd	125,001	25/04/2013	New Investment
Colliers	596,597	25/04/2013	Property Agent Expenditure
BSW Sawmills Limited	500,000	25/04/2013	RSA Grant
DRY ICE Integration Limited	32,250	25/04/2013	SMART Grant
Cormac Limited	30,000	26/04/2013	RSA Grant
Hugh King & Co	31,000	26/04/2013	RSA Grant
CDS	30,694	26/04/2013	Funding to Subsidiary
Mitie Cleaning & Environmental Services Ltd	36,446	29/04/2013	Cleaning - General
Wills Bros Ltd	217,367	29/04/2013	Contractors-Competitive Place
Matic Media Services Ltd	50,000	29/04/2013	Grant Contribution
Nova Innovation Ltd	51,000	29/04/2013	Grant Contribution
Energy Technology Centre Ltd	39,403	29/04/2013	Grant Contribution
University of Edinburgh	75,000	29/04/2013	Grant Contribution
Spg Media Ltd	26,212	29/04/2013	Mktg - Sponsorship

Pitney Bowes Ltd	45,228	29/04/2013	Oth Ext Res - Technical/Specialist Servs
City Of Edinburgh Council	259,992	29/04/2013	Premises - Rates
Glasgow City Council	290,843	29/04/2013	Premises - Rates
North Lanarkshire Council	167,676	29/04/2013	Premises - Rates
Renfrewshire Council	96,555	29/04/2013	Premises - Rates
Robertson Construction Lothians Ltd	116,834	29/04/2013	Property - Infrastructure
Cosneta Ltd	60,000	29/04/2013	New Investment
Pelamis Wave Power Limited	350,000	01/05/2013	New Investment
Gilden Photonics Limited	33,333	01/05/2013	SMART Grant
Mace Ltd	50,731	02/05/2013	Cons - Construction - Feasibility/Scoping
Fugro Seacore Limited	61,081	02/05/2013	Contractors-Specialised
Aberdeen City Council	300,000	02/05/2013	Grant Contribution
Glaxosmithkline Services Unlimited	34,355	02/05/2013	Grant Contribution
Morgan Sindall Plc	1,039,207	02/05/2013	Property - Construction Costs
The Innis & Gunn Brewing Company Limited	70,000	02/05/2013	RSA Grant
UK Steel Corporation Ltd t/a McIntyres	30,000	02/05/2013	RSA Grant
WFS Technologies Limited	46,390	02/05/2013	SMART Grant
Angus Dundee Distillers plc	140,000	03/05/2013	RSA Grant
Team Relocations	27,018	03/05/2013	SDI Overseas
Crocodile Clips Limited	33,333	03/05/2013	SMART Grant
Edinburgh Napier University	28,222	07/05/2013	Grant Contribution
Glaxosmithkline (Gsk) Montrose	109,663	07/05/2013	Grant Contribution
Strategem (Scotland) Ltd	25,008	07/05/2013	Mktg - Events (Customers)
Pharmacells Ltd	87,540	07/05/2013	New Investment
NatWest	50,251	07/05/2013	Procurement Card Payments
Royal Bank Of Scotland	98,007	07/05/2013	Credit Card Payments - Travel Agents
Maclay Murray & Spens	39,560	08/05/2013	Premises - Asset Purchases
Edinburgh Biosciences Ltd	33,160	08/05/2013	SMART Grant
Bonar Yarn And Fabrics	31,600	09/05/2013	Grant Contribution
Dpi Print Limited	46,937	09/05/2013	Grant Contribution
Edinburgh Napier University	58,890	09/05/2013	Grant Contribution
University Of Strathclyde	83,363	09/05/2013	Grant Contribution
Orchard Media & Events Group Limited	63,452	09/05/2013	Mktg - Exhibitions
Ernst & Young	25,817	09/05/2013	Oth Ext Res - Technical/Specialist Servs
Biofilm Limited	100,000	09/05/2013	New Investment
Bell & Bain Limited	70,000	09/05/2013	RSA Grant

Stewart Brewing Limited	65,000	09/05/2013	RSA Grant
Antoxis Limited	44,165	10/05/2013	New Investment
Goodmark Medical (International) Limited	26,274	10/05/2013	SMART Grant
NatWest	63,874	10/05/2013	Credit Card Payments
Wills Bros Ltd	195,300	13/05/2013	Contractors-Competitive Place
Morris Hargreaves McIntyre	26,387	13/05/2013	Contractors-Projects
Ubmi Bv	33,713	13/05/2013	Events (Customers) - Venue Hire
University of St Andrews	55,834	13/05/2013	Grant Contribution
Coherent Scotland Ltd	92,408	13/05/2013	Grant Contribution towards capital costs
Carat	42,786	13/05/2013	Mktg - Media Buying
Bal Properties (Dumfries) Ltd	28,350	13/05/2013	Premises - Rent
Threadneedle Uk Property Trust	80,220	13/05/2013	Premises - Rent
Maxi Construction Ltd	34,555	13/05/2013	Property - Construction Costs
Mace Ltd	119,264	13/05/2013	Property - Construction Costs
Boxshop Limited (The)	75,000	13/05/2013	RSA Grant
Vicast Ltd	249,992	14/05/2013	New Investment
MIZ Consultancy Limited	35,000	14/05/2013	RSA Grant
Novograf Limited	55,000	14/05/2013	RSA Grant
Scottish Hydro Electric	44,536	15/05/2013	Property - Infrastructure
Waveblade Ltd	262,500	15/05/2013	New Investment
HM Revenue & Customs	930,940	15/05/2013	PAYE/NI
Lightgeist Ltd	33,057	15/05/2013	SMART Grant
Oxy-Gen Combustion Ltd	33,333	15/05/2013	SMART Grant
SCTR	133,851	16/05/2013	Funding to Subsidiary
Reshydro (Scotland) Limited	33,021	16/05/2013	SMART Grant
Aquamarine Power Ltd	2,000,000	17/05/2013	New Investment
Fios Genomics Ltd	233,188	17/05/2013	New Investment
Roadbreaker Limited	33,333	17/05/2013	SMART Grant
Edrington Group, The	40,000	20/05/2013	Grant Contribution
Princes Trust, The	137,500	20/05/2013	Grant Contribution
Shed Media Scotland	147,241	20/05/2013	Grant Contribution
Datamonitor Ltd (Informa UK Ltd)	37,698	20/05/2013	Information - Data Subscriptions
Hilton Aberdeen Treetops	25,365	20/05/2013	Mktg - Exhibitions
Mercantile Sureties Limited	32,945	20/05/2013	Premises - Rent
Novabiotics Ltd	85,000	20/05/2013	New Investment
Carr's Flour Mills Limited	350,000	20/05/2013	RSA Grant

Sensewhere Limited	41,948	21/05/2013	SMART Grant
Scottish Loan Fund Lp	191,137	22/05/2013	New Investment
Ice Factor International Ltd	75,000	22/05/2013	New Investment
Mitie Cleaning & Environmental Services Ltd	36,446	23/05/2013	Cleaning - General
Audit Scotland	50,483	23/05/2013	Cons - Fin Audit/Forensic Account Advice
Freescale Semiconductor Ltd	194,313	23/05/2013	Grant Contribution
PureLiFi Ltd	182,672	23/05/2013	Grant Contribution repayable
Carat	71,709	23/05/2013	Mktg - Media Buying
Pitney Bowes Ltd	45,228	23/05/2013	Oth Ext Res - Technical/Specialist Servs
Standard Life Investments	730,565	23/05/2013	Premises - Rates
Jaymar Management Services Ltd	110,893	23/05/2013	Premises - Rent
Land Sea Developments Ltd	43,500	23/05/2013	Premises - Rent
Morgan Sindall Plc	915,451	23/05/2013	Property - Construction Costs
Experian Ltd	30,540	23/05/2013	Websites - Hosting and Maintenance
Endura Ltd	60,000	23/05/2013	RSA Grant
Novabiotics Ltd	85,000	24/05/2013	New Investment
Colliers	791,315	24/05/2013	Property Agent Expenditure
Formedix Limited	70,000	24/05/2013	RSA Grant
Standard Life Investments	38,355	28/05/2013	Insurance - Premises
Reigart Contracts Ltd	71,539	28/05/2013	Property - Infrastructure
Vodafone (Corporate) Ltd	94,980	28/05/2013	Telecoms - Mobile Telephones
DOG Digital Ltd	49,111	28/05/2013	Websites - Hosting and Maintenance
Print Matters (Scotland) Ltd	28,015	29/05/2013	Grant Contribution
Concur Technologies	30,685	29/05/2013	Staff Expenses - via 3rd Party Agent
DOG Digital Ltd	31,946	30/05/2013	Mktg - Database and Database Management
Enterprise Investments (Dundee) Ltd	67,500	30/05/2013	Premises - Rent
Ellerton Training Services Ltd	42,834	30/05/2013	Staff Developmnt - Course Running Costs
Blackad	25,974	30/05/2013	Websites - Hosting and Maintenance
Network90 Ltd	50,000	30/05/2013	New Investment
Beijing Office Enterprise	61,320	30/05/2013	Overseas office costs
Plan Bee Ltd	65,000	31/05/2013	New Investment
Colliers	216,180	03/06/2013	Property Agent Expenditure
NatWest	56,833	03/06/2013	Procurement Card Payments
Steel Engineering Limited	400,000	04/06/2013	RSA Grant
Scot SAT Ltd	31,507	04/06/2013	SMART Grant
Nova Innovation Ltd	59,000	05/06/2013	Grant Contribution

Samsung Heavy Industries Co Ltd	2,066,357	05/06/2013	Grant Contribution
Lamond & Murray Limited	53,000	05/06/2013	RSA Grant
Sengs Subsea Engineering Solutions Limited	60,000	05/06/2013	RSA Grant
PA Consulting Services Ltd	28,015	06/06/2013	Contractors-Projects
Nautronix Limited	28,369	06/06/2013	Grant Contribution
University of Edinburgh Development Trust	225,068	06/06/2013	Grant Contribution
University of Strathclyde	26,362	06/06/2013	Grant Contribution
University of Dundee	157,143	06/06/2013	Grant Contribution
Zi-Lift Ltd	36,921	06/06/2013	Grant Contribution
Skills Development Scotland (Sds)	58,865	06/06/2013	Marketing & IS Managed Services
Orchard Media & Events Group Limited	62,552	06/06/2013	Mktg - Exhibitions
Glide Technologies	28,663	06/06/2013	Mktg - Media Transcript and e-press cuts
Scottish Government	84,879	06/06/2013	Premises - Rates, S/Charge & Utilities
Bnp Paribas Real Estate Advisory & Property Manage	109,290	06/06/2013	Premises - Rent
Jones Lang La Salle (Amas Ltd)	241,957	06/06/2013	Premises - Rent
Maxi Construction Ltd	53,871	06/06/2013	Property - Construction Costs
Mace Ltd	65,968	06/06/2013	Property - Construction Costs
Robertson Construction Lothians Ltd	315,405	06/06/2013	Property - Infrastructure
Colliers International Property Consultants Ltd	37,070	06/06/2013	Property Agent Expenditure
DOG Digital Ltd	25,039	06/06/2013	Websites - Hosting and Maintenance
Peak Scientific Holdings Limited	400,000	06/06/2013	RSA Grant
Subsea 7 Pipeline Production Limited	260,000	06/06/2013	RSA Grant
Kiltr Ltd	152,009	10/06/2013	New Investment
Fixed Phage	44,250	10/06/2013	New Investment
SCTR	98,834	10/06/2013	Funding to Subsidiary
Bray Controls (UK) Limited	75,000	10/06/2013	RSA Grant
NatWest	64,724	10/06/2013	Credit Card Payments
Cyberhawk Innovations Ltd	266,399	11/06/2013	New Investment
Water Evolution Ltd	300,000	12/06/2013	New Investment
Vector Aerospace Int Ltd	82,560	12/06/2013	Grant Contribution
TPP Global Development Limited	44,996	12/06/2013	SMART Grant
Winterwell Associates Limited	33,207	12/06/2013	SMART Grant
Wills Bros Ltd	423,736	13/06/2013	Contractors-Competitive Place
Scottish Funding Council	30,877	13/06/2013	Grant Contribution
Twm Productions Ltd	25,000	13/06/2013	Grant Contribution
Toshiba Medical Visualization Systems Europe Limit	47,509	13/06/2013	Grant Contribution

Reed Exhibitions	125,856	13/06/2013	Mktg - Exhibitions
Contemplate Ltd	52,500	13/06/2013	New Investment
Castle Precision Engineering (Glasgow) Limited	100,000	13/06/2013	RSA Grant
Optevia Limited	99,244	17/06/2013	Contractors-IT
Pelamis Wave Power Limited	200,000	17/06/2013	New Investment
Sigma Offshore Limited	150,000	17/06/2013	New Investment
HM Revenue & Customs	937,733	17/06/2013	PAYE/NI
Team Relocations	32,998	17/06/2013	SDI Overseas
Cosneta Ltd	25,131	17/06/2013	SMART Grant
Parkhead Welding Co Limited (The)	30,000	18/06/2013	RSA Grant
Babson Executive Education	29,148	19/06/2013	Events (Customers) - Speaker/Facilitator
Albatern Ltd	61,891	20/06/2013	Grant Contribution
University Of Strathclyde	126,871	20/06/2013	Grant Contribution
HaskoningDHV UK Ltd	32,748	20/06/2013	Oth Ext Res - Technical/Specialist Servs
Morgan Sindall Plc	849,673	20/06/2013	Property - Construction Costs
Fes Limited	171,104	20/06/2013	Property - Infrastructure
SCTR	105,729	20/06/2013	Funding to Subsidiary
Merson Signs Limited	50,000	20/06/2013	RSA Grant
1847 Subsea Engineering Ltd	33,333	20/06/2013	SMART Grant
Accunostics Ltd	120,000	21/06/2013	New Investment
Arrayjet	110,316	21/06/2013	New Investment
Scottish Government	412,378	21/06/2013	Repayment Investment Income
Ateeda Limited	33,333	21/06/2013	SMART Grant
Alexander Dennis Ltd	391,462	24/06/2013	Grant Contribution
Charles Letts & Co.	50,000	24/06/2013	Grant Contribution
Sunamp Ltd	119,125	24/06/2013	Grant Contribution repayable
Carat	27,413	24/06/2013	Mktg - Media Buying
Foreign & Commonwealth Office	210,000	24/06/2013	Premises - Rent
Fourstones Paper Mill Co Limited	350,000	24/06/2013	RSA Grant
Biopta Limited	33,333	24/06/2013	SMART Grant
Mled Limited	100,001	25/06/2013	New Investment
Global Voices Ltd.	25,000	25/06/2013	RSA Grant
Ocean Kinetics Limited	100,000	25/06/2013	RSA Grant
Concur Technologies	27,666	25/06/2013	Staff Expenses - via 3rd Party Agent
Powerphotonic Ltd	208,811	26/06/2013	New Investment
Mitie Cleaning & Environmental Services Ltd	36,446	27/06/2013	Cleaning - General

Sinclair Knight Merz (Europe) Ltd	36,000	27/06/2013	Cons - Construction - Feasibility/Scoping
Irw Systems Ltd	28,787	27/06/2013	Grant Contribution
Royal Society Of Edinburgh	78,155	27/06/2013	Grant Contribution
Scotland Food & Drink	30,000	27/06/2013	Grant Contribution
University Of Strathclyde	45,610	27/06/2013	Grant Contribution
Ges And Event Services Ltd	218,700	27/06/2013	Mktg - Exhibitions
Jaymar Management Services Ltd	76,088	27/06/2013	Premises - Rent
DOG Digital Ltd	33,178	27/06/2013	Websites - Hosting and Maintenance
Colliers	587,528	27/06/2013	Property Agent Expenditure
NewGalaxy Services Limited	75,000	27/06/2013	RSA Grant
Parseq Limited	180,000	27/06/2013	RSA Grant
Concur Technologies	56,212	27/06/2013	Staff Expenses - via 3rd Party Agent
Expotel Hotel Reservations	45,599	28/06/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	29,458	28/06/2013	Travel & Hotel Bookings
Appshare Ltd	57,053	28/06/2013	New Investment
Bedi Oralcare Ltd	47,003	28/06/2013	New Investment
Endura Ltd	55,000	28/06/2013	RSA Grant
Unity Contract Finance Limited	125,000	28/06/2013	RSA Grant
Aircraft Medical Ltd	30,200	28/06/2013	SMART Grant
Wills Bros Ltd	166,635	01/07/2013	Contractors-Competitive Place
PA Consulting Services Ltd	36,195	01/07/2013	Contractors-Projects
PA Consulting Services Ltd	26,727	01/07/2013	Contractors-Projects
Bio Images Research Ltd	32,428	01/07/2013	Grant Contribution
Axis-Shield Diagnostics Ltd	80,807	01/07/2013	Grant Contribution
Sunamp Ltd	109,097	01/07/2013	Grant Contribution repayable
Jones Lang Lasalle (Bis Company Limited)	282,318	01/07/2013	Premises - Rent
Maxi Construction Ltd	180,112	01/07/2013	Property - Construction Costs
Robertson Construction Lothians Ltd	151,836	01/07/2013	Property - Infrastructure
Scottish Power Distribution Ltd	106,410	01/07/2013	Property - Infrastructure
DOG Digital Ltd	49,111	01/07/2013	Websites - Hosting and Maintenance
Monitorhub Ltd	40,000	01/07/2013	RSA Grant
Carbomap Limited	33,333	01/07/2013	SMART Grant
Rockwell Solutions Limited	213,000	02/07/2013	RSA Grant
Flexitricity	226,912	03/07/2013	New Investment
Pelamis Wave Power Limited	150,000	03/07/2013	New Investment
Twickler Industries Ltd	100,000	03/07/2013	RSA Grant

Highlands & Islands Ent.	40,000	04/07/2013	Grant Contribution
Log Six Systems Limited	25,000	04/07/2013	Grant Contribution
University of Strathclyde	41,432	04/07/2013	Grant Contribution
Scottish Loan Fund Lp	485,910	04/07/2013	New Investment
Larosco Ltd	180,000	04/07/2013	New Investment
NatWest	86,651	04/07/2013	Procurement Card Payments
Thomson Pettie Tube Products Limited	75,000	05/07/2013	RSA Grant
Concur Technologies	49,632	05/07/2013	Staff Expenses - via 3rd Party Agent
AWS Ocean Energy Ltd	135,618	08/07/2013	Grant Contribution
Openhydro Technology Scotland Limited	184,614	08/07/2013	Grant Contribution
Energy Technology Centre Ltd	45,050	08/07/2013	Grant Contribution
Insignia Technologies Limited	86,471	08/07/2013	Grant Contribution repayable
Taragenyx Limited	92,469	08/07/2013	Grant Contribution repayable
Offshore Technology Conference	29,848	10/07/2013	Events (Customers) - Venue Hire
Team Relocations	80,821	10/07/2013	SDI Overseas
NatWest	73,328	10/07/2013	Credit Card Payments
Sinclair Knight Merz (Europe) Ltd	30,000	11/07/2013	Cons - Construction - Feasibility/Scoping
Altitude Aviation Advisory Limited	30,000	11/07/2013	Cons - Other - Research & Evaluation
DOG Digital Ltd	25,116	11/07/2013	Contractors-IT
Barrachd Limited	35,288	11/07/2013	Grant Contribution
Highlands & Islands Ent.	50,068	11/07/2013	Grant Contribution
Skills Development Scotland (Sds)	1,037,124	11/07/2013	IS Managed Services
SCTR	135,428	11/07/2013	Funding to Subsidiary
Alfred Cheyne Engineering Limited	130,000	11/07/2013	RSA Grant
Tullis Russell / RWE Npower Renewables	550,000	11/07/2013	RSA Grant
Games Analytics Ltd	411,499	12/07/2013	New Investment
Calcivis Limited	148,318	12/07/2013	New Investment
Go Lower Ltd	78,875	12/07/2013	New Investment
HM Revenue & Customs	932,740	12/07/2013	PAYE/NI
Concur Technologies	31,227	12/07/2013	Staff Expenses - via 3rd Party Agent
Colliers International Property Consultants Ltd	66,976	16/07/2013	Contractors-Competitive Place
TNEI Services Ltd	27,120	16/07/2013	Contractors-Projects
Energy Technology Centre Ltd	98,297	16/07/2013	Grant Contribution
BrewDog plc	100,000	16/07/2013	RSA Grant
SGN Connections	42,534	17/07/2013	Property - Infrastructure
Mgb Biopharma Ltd	241,687	17/07/2013	New Investment

A & D Precision Ltd	36,000	17/07/2013	RSA Grant
WFS Technologies Limited	43,786	17/07/2013	SMART Grant
XstalBio Ltd	33,333	17/07/2013	SMART Grant
Edinburgh Napier University	92,617	18/07/2013	Grant Contribution
Nautricity Ltd	173,913	18/07/2013	Grant Contribution
University Of Edinburgh	108,104	18/07/2013	Grant Contribution
HaskoningDHV UK Ltd	37,398	18/07/2013	Oth Ext Res - Technical/Specialist Servs
Caledonian Geotech	141,518	18/07/2013	Property - Construction Costs
Carbon Black System Ltd	50,000	18/07/2013	New Investment
Novabiotics Ltd	30,000	18/07/2013	New Investment
Bridge Johnson	30,000	18/07/2013	RSA Grant
Chesapeake Limited	700,000	18/07/2013	RSA Grant
eCom Scotland Limited	25,000	18/07/2013	RSA Grant
Rockwell Solutions Limited	207,000	18/07/2013	RSA Grant
Daysoft Limited	70,000	19/07/2013	RSA Grant
Hunter Mining (Offshore) Limited	70,000	19/07/2013	RSA Grant
Campden BRI (Chipping Campden) Ltd	146,180	22/07/2013	Contractors-Specialised
Trade Fair Support Ltd	88,980	22/07/2013	Events (Customers) - Venue Hire
Diversified Business Communications	64,786	22/07/2013	Mktg - Exhibitions
Stavanger Forum	54,895	22/07/2013	Mktg - Exhibitions
Reigart Contracts Ltd	58,589	22/07/2013	Property - Infrastructure
Colliers	553,444	22/07/2013	Property Agent Expenditure
Karl Storz Endoscopy (UK) Limited	50,000	24/07/2013	RSA Grant
Cake Cetera	25,000	25/07/2013	Grant Contribution
Fraunhofer Uk Research Ltd	393,500	25/07/2013	Grant Contribution
Spirit AeroSystems (Europe) Ltd	49,168	25/07/2013	Grant Contribution
Scotrenewables Tidal Power Ltd	54,785	25/07/2013	Grant Contribution
TV Squared Ltd	25,000	25/07/2013	Grant Contribution
University of Edinburgh	66,068	25/07/2013	Grant Contribution
Mackays Limited	50,000	25/07/2013	Grant Contribution towards capital costs
Sodexo	52,054	25/07/2013	Oth Ext Res - Technical/Specialist Servs
Mercantile Sureties Limited	32,945	25/07/2013	Premises - Rent
Morgan Sindall Plc	679,369	25/07/2013	Property - Construction Costs
Mapeley Delta Acquisition Co Ltd	80,000	25/07/2013	Property - Dilapidations
Expotel Hotel Reservations	25,629	25/07/2013	Travel & Hotel Bookings
Tpld Ltd	56,000	25/07/2013	New Investment

ID Systems UK Limited	47,500	25/07/2013	RSA Grant
European Wind Energy Association	36,094	26/07/2013	Mktg - Exhibitions
5 p.m. Ltd.	37,500	26/07/2013	RSA Grant
M-Squared Lasers Limited	50,000	26/07/2013	RSA Grant
Mitie Cleaning & Environmental Services Ltd	36,446	29/07/2013	Cleaning - General
Honeywell Control Systems	89,393	29/07/2013	Grant Contribution
Pact	30,000	29/07/2013	Grant Contribution
Scottish Borders Council	338,468	29/07/2013	Grant Contribution
Skills Development Scotland (Sds)	75,475	29/07/2013	Marketing & IS Managed Services
Skills Development Scotland (Sds)	48,989	29/07/2013	Marketing & IS Managed Services
Skills Development Scotland (Sds)	78,085	29/07/2013	Marketing & IS Managed Services
Maxi Construction Ltd	168,151	29/07/2013	Property - Construction Costs
Robertson Construction Lothians Ltd	183,347	29/07/2013	Property - Infrastructure
MiiCard Limited	62,410	29/07/2013	New Investment
Advanced Microwave Technologies Ltd	34,026	29/07/2013	New Investment
INEOS Chemicals Grangemouth Ltd	2,500,000	29/07/2013	RSA Grant
Caledonian Industries Limited	72,912	29/07/2013	SMART Grant
Sensewhere Limited	26,329	29/07/2013	SMART Grant
Concur Technologies	28,958	29/07/2013	Staff Expenses - via 3rd Party Agent
Clear Surgical Ltd	275,000	30/07/2013	New Investment
Sumerian Europe Ltd	1,000,000	31/07/2013	New Investment
SCTR	135,199	31/07/2013	Funding to Subsidiary
Optimat Limited	36,000	01/08/2013	Cons - Other - Research & Evaluation
Ges And Event Services Ltd	217,575	01/08/2013	Contractors-Specialised
Tuv Sud Nel Ltd	30,000	01/08/2013	Grant Contribution
Technology Strategy Board	42,286	01/08/2013	Grant Contribution
UK Stem Cell Foundation	33,793	01/08/2013	Grant Contribution
Ironside Farrar	31,800	01/08/2013	Property - Environmental
Colliers International Property Consultants Ltd	28,821	01/08/2013	Property Agent Expenditure
University of Aberdeen	160,000	01/08/2013	R&D Provider
Vodafone (Corporate) Ltd	54,229	01/08/2013	Telecoms - Mobile Telephones
Blackad	25,623	01/08/2013	Websites - Hosting and Maintenance
Actual Analytics Limited	26,748	01/08/2013	SMART Grant
Waveblade Limited	33,333	01/08/2013	SMART Grant
Energy Technology Centre Ltd	63,481	02/08/2013	Grant Contribution
Standard Life Investments	730,565	02/08/2013	Premises - Rates

Bal Properties (Dumfries) Ltd	28,350	02/08/2013	Premises - Rent
Zenith Property Conservation	98,886	02/08/2013	Property - Refurbishment/Improvement
Mled Limited	67,700	02/08/2013	New Investment
Alba Ultrasound Limited	40,000	02/08/2013	RSA Grant
Lundin Homes Limited	160,000	02/08/2013	RSA Grant
SgurrEnergy Limited	115,000	02/08/2013	RSA Grant
Abercromby Vending Limited	35,000	05/08/2013	RSA Grant
NatWest	39,546	05/08/2013	Procurement Card Payments
Moorfield Tidal Power Limited	32,729	06/08/2013	SMART Grant
Tech Tour International Sarl	41,438	07/08/2013	Mktg - Sponsorship
BVG Associates Limited	30,000	07/08/2013	RSA Grant
Scaled Solutions Limited	60,000	07/08/2013	RSA Grant
Wills Bros Ltd	288,164	08/08/2013	Contractors-Competitive Place
Steria Limited	49,835	08/08/2013	Contractors-Projects
Renewable UK	30,910	08/08/2013	Events (Customers) - Venue Hire
Albatern Ltd	107,237	08/08/2013	Grant Contribution
University of St Andrews	58,659	08/08/2013	Grant Contribution
Frog Works Ltd	49,946	08/08/2013	Mktg - Exhibitions
FTI Consulting	25,200	08/08/2013	Mktg - Market Research & intelligence
DOG Digital Ltd	60,000	08/08/2013	Websites - Hosting and Maintenance
DOG Digital Ltd	45,000	08/08/2013	Websites - Hosting and Maintenance
Cable Guard Europe Limited	30,000	08/08/2013	RSA Grant
Honeywell Control Systems Limited	100,000	08/08/2013	RSA Grant
Mitchell Engineering Group Limited	130,000	08/08/2013	RSA Grant
Robert Cullen Limited	190,000	08/08/2013	RSA Grant
European Ocean Energy Association	39,041	09/08/2013	Mktg - Exhibitions
Netthings Ltd (Formerly Tayeco Ltd)	150,000	09/08/2013	New Investment
Renewable Devices Marine Limited	33,333	09/08/2013	SMART Grant
NatWest	67,196	09/08/2013	Credit Card Payments
Aberdeen Science Parks Lp	55,600	12/08/2013	Grant Contribution
Plexus Corp UK Ltd	150,000	12/08/2013	Grant Contribution
Freescale Semiconductor Ltd	195,470	12/08/2013	Grant Contribution
W3G Marine Ltd	26,312	12/08/2013	Grant Contribution
Strategem (Scotland) Ltd	29,996	12/08/2013	Mktg - Events (Customers)
Profactor Pharma Ltd	254,490	13/08/2013	New Investment
Concur Technologies	27,085	13/08/2013	Staff Expenses - via 3rd Party Agent

Metaflake Limited	27,000	14/08/2013	RSA Grant
Jellagen Proprietary Ltd	33,060	14/08/2013	SMART Grant
Upper Quartile LLP	31,336	15/08/2013	Cons - Other - Research & Evaluation
Fugro Seacore Limited	103,202	15/08/2013	Contractors-Specialised
Click Netherfield Ltd	35,000	15/08/2013	Grant Contribution
Love Loch Lomond Ltd	35,200	15/08/2013	Grant Contribution
M Squared Lasers Limited	49,068	15/08/2013	Grant Contribution
Scottish Government	84,879	15/08/2013	Premises - Rates, S/Charge & Utilities
Ravenscraig Ltd	50,000	15/08/2013	Property - Construction Costs
Reigart Contracts Ltd	72,788	15/08/2013	Property - Infrastructure
HM Revenue & Customs	949,273	15/08/2013	PAYE/NI
Buchanan Orthotics Limited	50,000	16/08/2013	RSA Grant
Calnex Solutions Ltd.	70,249	19/08/2013	Grant Contribution
Nautronix Limited	37,872	19/08/2013	Grant Contribution
Bnp Paribas Real Estate Advisory & Property Manage	109,290	19/08/2013	Premises - Rent
Impact Laboratories Limited	32,490	20/08/2013	SMART Grant
Concur Technologies	34,009	20/08/2013	Staff Expenses - via 3rd Party Agent
Caledonian Cheese Co	25,000	22/08/2013	Grant Contribution
Morgan Sindall Plc	395,569	22/08/2013	Property - Construction Costs
Expotel Hotel Reservations	33,237	22/08/2013	Travel & Hotel Bookings
Medannex Ltd	320,000	22/08/2013	New Investment
Oncobiopharm Ltd	320,000	22/08/2013	New Investment
Ciquial Ltd	191,053	22/08/2013	New Investment
SCTR	144,490	22/08/2013	Funding to Subsidiary
Colliers	731,122	23/08/2013	Property Agent Expenditure
Instrument Transformers Limited	35,000	23/08/2013	RSA Grant
Sanmex International Limited	45,000	23/08/2013	RSA Grant
Superglass Insulation Limited	150,000	23/08/2013	RSA Grant
Sinclair Knight Merz (Europe) Ltd	114,000	26/08/2013	Cons - Construction - Feasibility/Scoping
Sodexo Ltd B&I	67,560	26/08/2013	Contractors-Administration & PA
PA Consulting Services Ltd	31,650	26/08/2013	Contractors-Projects
Scottish Funding Council	29,377	26/08/2013	Grant Contribution
DOG Digital Ltd	40,108	26/08/2013	IS Managed Services
Land Sea Developments Ltd	43,500	26/08/2013	Premises - Rent
Global Voices Ltd.	25,000	26/08/2013	RSA Grant
Partrac Limited	40,000	26/08/2013	RSA Grant

Pharmacells Limited	33,333	26/08/2013	SMART Grant
Pelamis Wave Power Limited	500,000	27/08/2013	New Investment
Scottish Loan Fund Lp	485,910	27/08/2013	New Investment
Barra And Watersay Wind Energy Ltd	160,000	27/08/2013	New Investment
Conjunct Ltd	101,500	27/08/2013	New Investment
Line Digital Ltd	26,357	28/08/2013	SMART Grant
FMC TECHNOLOGIES LTD	52,513	29/08/2013	Grant Contribution
Process Plant And Machinery	87,395	29/08/2013	Grant Contribution
University of Edinburgh	30,000	29/08/2013	Grant Contribution
University of Strathclyde	38,891	29/08/2013	Grant Contribution
Sunamp Ltd	155,587	29/08/2013	Grant Contribution repayable
Skills Development Scotland (Sds)	48,751	29/08/2013	Marketing & IS Managed Services
Mace Ltd	89,555	29/08/2013	Property - Construction Costs
DOG Digital Ltd	25,111	29/08/2013	Websites - Hosting and Maintenance
Giltech Ltd	50,000	29/08/2013	New Investment
Vets Now Emergency Limited	40,000	29/08/2013	RSA Grant
Concur Technologies	38,916	30/08/2013	Staff Expenses - via 3rd Party Agent
Mazars Llp	27,750	02/09/2013	Cons - Other - Research & Evaluation
Wills Bros Ltd	204,000	02/09/2013	Contractors-Competitive Place
Ubm Information Ltd	29,199	02/09/2013	Contractors-Projects
Faithful + Gould	96,000	02/09/2013	Oth Ext Res - Technical/Specialist Servs
Enterprise Investments (Dundee) Ltd	67,500	02/09/2013	Premises - Rent
Threadneedle Uk Property Trust	80,220	02/09/2013	Premises - Rent
Aberdeen Science Parks Lp	600,000	02/09/2013	Property - Construction Costs
Maxi Construction Ltd	279,350	02/09/2013	Property - Construction Costs
Reigart Contracts Ltd	87,235	02/09/2013	Property - Infrastructure
Robertson Construction Lothians Ltd	349,990	02/09/2013	Property - Infrastructure
Dynamic Bioarray Limited	32,994	02/09/2013	SMART Grant
Rock Spring Ventures Gp Limited	32,115	03/09/2013	New Investment
Northern Marine Management Limited	280,000	03/09/2013	RSA Grant
NatWest	50,435	03/09/2013	Procurement Card Payments
Rockwell Solutions Limited	250,000	04/09/2013	RSA Grant
Speech Graphics Ltd	33,333	04/09/2013	SMART Grant
Fugro Seacore Limited	241,897	05/09/2013	Contractors-Specialised
Mhc Scotland Ltd	51,642	05/09/2013	Grant Contribution
Carat	40,554	05/09/2013	Mktg - Media Buying

Anchorpoint T/A Spectrum Interiors	94,481	05/09/2013	Property - Refurbishment/Improvement
Smith Anderson Group Limited	150,000	05/09/2013	RSA Grant
Macphie Of Glenbervie Limited	125,000	06/09/2013	RSA Grant
Oregon Timber Frame Ltd	27,032	09/09/2013	Grant Contribution
University of Edinburgh Development Trust	225,000	09/09/2013	Grant Contribution
Expotel Hotel Reservations	30,148	09/09/2013	Travel & Hotel Bookings
DECC CRC	90,040	09/09/2013	Utilities - Electricity
NatWest	55,826	09/09/2013	Credit Card Payments
Concur Technologies	40,791	10/09/2013	Staff Expenses - via 3rd Party Agent
Cloudsoft Corporation Limited	144,000	11/09/2013	New Investment
Metaforic Ltd	57,995	11/09/2013	New Investment
Crocodile Clips Limited	36,352	11/09/2013	SMART Grant
Skills Development Scotland (Sds)	30,991	12/09/2013	Acquisitions Computer Equipm
Toshiba Medical Visualization Systems Europe Limit	75,066	12/09/2013	Grant Contribution
University of Dundee	157,143	12/09/2013	Grant Contribution
Jaymar Management Services Ltd	76,088	12/09/2013	Premises - Rent
Scottish Intellectual Asset Management (SIAM)	48,000	12/09/2013	Funding to Subsidiary
Edelman - China	51,169	13/09/2013	International PR
Edelman - China	34,479	13/09/2013	Mktg - Events (Customers)
Callander Community Hydro Ltd	161,000	13/09/2013	New Investment
SCTR	154,979	13/09/2013	Funding to Subsidiary
Pension Protection Fund	131,975	13/09/2013	Pension Related Costs
Clyde Biosciences Limited	32,353	13/09/2013	SMART Grant
Colliers International Property Consultants Ltd	44,861	16/09/2013	Contractors-Competitive Place
Vivid Limited	27,694	16/09/2013	Contractors-Productisation
Joseph Robertson (Aberdeen) Ltd	33,091	16/09/2013	Grant Contribution
M Squared Lasers Limited	52,346	16/09/2013	Grant Contribution
Tesco Personal Finance Plc T/A Tesco Bank	48,666	16/09/2013	Grant Contribution
DOG Digital Ltd	43,278	16/09/2013	Mktg - Database and Database Management
British Telecommunications Plc	27,885	16/09/2013	Property - Infrastructure
HM Revenue & Customs	986,199	16/09/2013	PAYE/NI
Larosco Limited	25,000	17/09/2013	RSA Grant
mLED Limited	33,333	17/09/2013	SMART Grant
Reshydro (Scotland) Limited	25,909	17/09/2013	SMART Grant
Messe Dusseldorf	28,763	18/09/2013	Mktg - Exhibitions
Optevia Limited	83,004	19/09/2013	Contractors-IT

Freescale Semiconductor Ltd	202,828	19/09/2013	Grant Contribution
Linc Scotland	27,375	19/09/2013	Investment - Equity Investment
Association Of British Healthcare Industries Ltd	46,035	19/09/2013	Mktg - Exhibitions
Expotel Hotel Reservations	33,927	19/09/2013	Travel & Hotel Bookings
Uniklasers Ltd	33,333	19/09/2013	SMART Grant
Enevis Group Limited	125,000	20/09/2013	RSA Grant
Havelock Europa plc	30,000	20/09/2013	RSA Grant
TPP Global Development Limited	29,291	20/09/2013	SMART Grant
Audit Scotland	50,600	23/09/2013	Cons - Fin Audit/Forensic Account Advice
Lanarkshire Enterprise Services Ltd	25,575	23/09/2013	Contractors-Business Development
Oceanflow Development Limited	56,075	23/09/2013	Grant Contribution
Selex ES Ltd	327,310	23/09/2013	Grant Contribution
Silent Herdsman Holdings Ltd	333,340	23/09/2013	New Investment
Airborne Energy Ltd	73,680	23/09/2013	New Investment
Colliers	229,111	23/09/2013	Property Agent Expenditure
Carr's Flour Mills Limited	350,000	23/09/2013	RSA Grant
Zi-Lift Limited	90,814	23/09/2013	SMART Grant
Telecom Service Centres Ltd t/a Webhelp TSC	180,000	24/09/2013	RSA Grant
Concur Technologies	34,054	24/09/2013	Staff Expenses - via 3rd Party Agent
DOG Digital Ltd	30,000	25/09/2013	Websites - Hosting and Maintenance
Skoogmusic	32,500	25/09/2013	New Investment
Openhydro Technology Scotland Limited	137,703	26/09/2013	Grant Contribution
Royal Society Of Edinburgh	58,155	26/09/2013	Grant Contribution
University of Glasgow	25,796	26/09/2013	Grant Contribution
Skills Development Scotland (Sds)	1,037,125	26/09/2013	IS Managed Services
Skills Development Scotland (Sds)	482,569	26/09/2013	IS Managed Services
Skills Development Scotland (Sds)	101,326	26/09/2013	IS Managed Services
Ges And Event Services Ltd	86,224	26/09/2013	Mktg - Exhibitions
Anchorpoint T/A Spectrum Interiors	94,481	26/09/2013	Property - Refurbishment/Improvement
Expotel Hotel Reservations	38,346	26/09/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	60,689	26/09/2013	Travel & Hotel Bookings
DOG Digital Ltd	33,690	26/09/2013	Websites - Hosting and Maintenance
Sofant Technologies Ltd	275,499	26/09/2013	New Investment
Q-Mass Limited	100,000	26/09/2013	RSA Grant
Skoogmusic Ltd	33,106	26/09/2013	SMART Grant
Jaymar Estates Limited	182,500	01/10/2013	Property - Dilapidations

Swagelining Limited	100,000	01/10/2013	RSA Grant
Lumicure Limited	250,000	02/10/2013	New Investment
Colliers	537,151	02/10/2013	Property Agent Expenditure
Eclinicalhealth Ltd	26,500	02/10/2013	SMART Grant
Mitie Cleaning & Environmental Services Ltd	33,809	03/10/2013	Cleaning - General
PA Consulting Services Ltd	41,001	03/10/2013	Contractors-Projects
PA Consulting Services Ltd	95,015	03/10/2013	Contractors-Projects
TNEI Services Ltd	41,700	03/10/2013	Contractors-Projects
Lockheed Martin Business Technology Solutions Ltd	25,165	03/10/2013	Grant Contribution
Kaiaam Europe Ltd	33,053	03/10/2013	Grant Contribution
Process Plant And Machinery	57,204	03/10/2013	Grant Contribution
Visitscotland	25,000	03/10/2013	Grant Contribution
Scotland Food & Drink	55,000	03/10/2013	Grant Contribution
Talking Mats Ltd	25,000	03/10/2013	Grant Contribution
University of Strathclyde	71,121	03/10/2013	Grant Contribution
University of Strathclyde	29,972	03/10/2013	Grant Contribution
Skills Development Scotland (Sds)	48,898	03/10/2013	Marketing & IS Managed Services
Seafood Scotland	30,000	03/10/2013	Mktg - Sponsorship
Element Energy Ltd	69,512	03/10/2013	Oth Ext Res - Technical/Specialist Servs
Sodexo Ltd B&I	62,253	03/10/2013	Oth Ext Res - Technical/Specialist Servs
Jones Lang La Salle (Amas Ltd)	241,061	03/10/2013	Premises - Rent
Workman Llp	283,749	03/10/2013	Premises - Rent
Maxi Construction Ltd	214,660	03/10/2013	Property - Construction Costs
Mapeley Delta Acquisition Co Ltd	80,000	03/10/2013	Property - Dilapidations
Robertson Construction Lothians Ltd	240,995	03/10/2013	Property - Infrastructure
FMC Technologies Limited	80,000	03/10/2013	RSA Grant
Custom and Contract Power Solutions Limited	33,333	03/10/2013	SMART Grant
Gas Sensing Solutions Ltd	100,000	04/10/2013	New Investment
SCTR	127,081	04/10/2013	Funding to Subsidiary
FMC Technologies Limited	667,000	04/10/2013	RSA Grant
Concur Technologies	39,444	04/10/2013	Staff Expenses - via 3rd Party Agent
NatWest	54,264	04/10/2013	Procurement Card Payments
Anacail Limited	33,333	07/10/2013	SMART Grant
Morgan Sindall Plc	319,294	08/10/2013	Property - Construction Costs
Scottish Power Distribution Ltd	88,200	08/10/2013	Property - Infrastructure
DOG Digital Ltd	33,690	08/10/2013	Websites - Hosting and Maintenance

Lomo Industries Ltd. t/a Lomo Watersports	30,000	08/10/2013	RSA Grant
PowerPhotonic Limited	33,333	08/10/2013	SMART Grant
Aquira Holdings Limited	75,000	09/10/2013	RSA Grant
Fraserburgh Engineering Co. Ltd.	26,000	09/10/2013	RSA Grant
Mitie Cleaning & Environmental Services Ltd	33,809	10/10/2013	Cleaning - General
Calnex Solutions Ltd.	44,390	10/10/2013	Grant Contribution
Score (Europe) Limited	100,000	10/10/2013	RSA Grant
NatWest	66,226	10/10/2013	Credit Card Payments
Informex Holdings Llc	30,207	11/10/2013	Events (Customers) - Venue Hire
Insignia Technologies Ltd	275,065	11/10/2013	New Investment
Concur Technologies	25,000	11/10/2013	Staff Expenses - via 3rd Party Agent
SSE plc	800,000	12/10/2013	RSA Grant
Flexiform Business Furniture Ltd.	109,048	14/10/2013	Acquisitions Furniture/Fitti
Wills Bros Ltd	231,580	14/10/2013	Contractors-Competitive Place
Princes Trust, The	95,870	14/10/2013	Grant Contribution
TV Squared Ltd	25,000	14/10/2013	Grant Contribution
William Tracey Limited Group	31,179	14/10/2013	Grant Contribution
Expotel Hotel Reservations	39,975	14/10/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	33,487	14/10/2013	Travel & Hotel Bookings
WFS Technologies Limited	32,687	14/10/2013	SMART Grant
HM Revenue & Customs	962,006	15/10/2013	PAYE/NI
Sigma-Aldrich Company Limited	450,000	15/10/2013	RSA Grant
Team Relocations	49,086	15/10/2013	SDI Overseas
Aircraft Medical Ltd	29,779	17/10/2013	SMART Grant
Edge Testing Solutions Limited	30,000	18/10/2013	RSA Grant
Bison Manufacturing Ltd	58,703	21/10/2013	Grant Contribution
University of Edinburgh	50,000	21/10/2013	Grant Contribution
University Of Strathclyde	25,778	21/10/2013	Grant Contribution
Ges And Event Services Ltd	82,976	21/10/2013	Mktg - Exhibitions
Reigart Contracts Ltd	59,685	21/10/2013	Property - Infrastructure
SCTR	139,258	21/10/2013	Funding to Subsidiary
Colliers	428,204	21/10/2013	Property Agent Expenditure
Hutchison 3G UK Limited	660,000	22/10/2013	RSA Grant
Concur Technologies	40,906	22/10/2013	Staff Expenses - via 3rd Party Agent
Fixed Phage	27,000	23/10/2013	New Investment
Ciboodle Limited	300,000	23/10/2013	RSA Grant

Wallace, McDowall Limited	100,000	23/10/2013	RSA Grant
Well Machined Limited	50,000	23/10/2013	RSA Grant
Lanarkshire Enterprise Services Ltd	26,916	24/10/2013	Contractors-Business Development
Cake Cetera	25,000	24/10/2013	Grant Contribution
Fmc Technologies Ltd	129,422	24/10/2013	Grant Contribution
Process Plant And Machinery	27,005	24/10/2013	Grant Contribution
UTEC Star Net Geomatics Ltd	34,274	24/10/2013	Grant Contribution
Spirit AeroSystems (Europe) Ltd	96,573	24/10/2013	Grant Contribution
Scotrenewables Tidal Power Ltd	135,021	24/10/2013	Grant Contribution
Saltire Foundation, The	100,000	24/10/2013	Grant Contribution
Solway Precast Products Ltd	50,000	24/10/2013	Grant Contribution
University Of Edinburgh	106,239	24/10/2013	Grant Contribution
Glasgow University Finance	34,675	24/10/2013	Grant Contribution
Faithful + Gould	42,797	24/10/2013	Oth Ext Res - Technical/Specialist Servs
Expotel Hotel Reservations	47,938	24/10/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	39,486	24/10/2013	Travel & Hotel Bookings
Blackad	27,144	24/10/2013	Websites - Hosting and Maintenance
DOG Digital Ltd	33,690	24/10/2013	Websites - Hosting and Maintenance
Hunter Group (Scotland) Limited	90,000	24/10/2013	RSA Grant
Outplay Entertainment Limited	300,000	24/10/2013	RSA Grant
Rockwell Solutions Limited	250,000	24/10/2013	RSA Grant
Compound Semiconductor Technol Global Ltd	25,669	24/10/2013	SMART Grant
European Wind Energy Association	30,472	25/10/2013	Mktg - Exhibitions
Scottish Loan Fund Lp	607,388	25/10/2013	New Investment
Pyreos Limited	300,000	25/10/2013	New Investment
Heather Ale Ltd t/a Williams Bros Brewery	175,000	25/10/2013	RSA Grant
Mitie Cleaning & Environmental Services Ltd	28,523	28/10/2013	Cleaning - General
Wills Bros Ltd	222,372	28/10/2013	Contractors-Competitive Place
Wills Bros Ltd	93,434	28/10/2013	Contractors-Competitive Place
PA Consulting Services Ltd	26,496	28/10/2013	Contractors-Projects
Avaloq Innovation Ltd	206,500	28/10/2013	Grant Contribution
Honeywell Control Systems	94,001	28/10/2013	Grant Contribution
Millipore (UK) Ltd	57,299	28/10/2013	Grant Contribution
Oki Uk Ltd	78,545	28/10/2013	Grant Contribution
Technology Strategy Board	171,816	28/10/2013	Grant Contribution
Skills Development Scotland (Sds)	32,288	28/10/2013	Marketing & IS Managed Services

Sodexo Ltd B&I	51,325	28/10/2013	Oth Ext Res - Technical/Specialist Servs
Mercantile Sureties Limited	32,945	28/10/2013	Premises - Rent
Morgan Sindall Plc	204,728	28/10/2013	Property - Construction Costs
Land Engineering	187,277	28/10/2013	Property - Infrastructure
Carbon Black System Ltd	25,000	28/10/2013	New Investment
Hall & Tawse Joinery Limited	115,000	28/10/2013	RSA Grant
HM Revenue & Customs	73,634	29/10/2013	PAYE/NI
Xstalbio Ltd	225,000	30/10/2013	New Investment
Atos IT Services UK Limited	375,000	30/10/2013	RSA Grant
Walter Shearer Limited	60,000	30/10/2013	RSA Grant
Sinclair Knight Merz (Europe) Ltd	151,200	31/10/2013	Cons - Construction - Feasibility/Scoping
Narec Development Services Limited T/a NDSL	28,152	31/10/2013	Contractors-Projects
Seaenergy Plc	29,977	31/10/2013	Contractors-Specialised
Skills Development Scotland (Sds)	33,985	31/10/2013	IS Managed Services
Skills Development Scotland (Sds)	153,904	31/10/2013	IS Managed Services
Scottish Loan Fund Lp	801,752	31/10/2013	New Investment
Formedix Limited	70,000	31/10/2013	RSA Grant
Jaymar Management Services Ltd	182,500	01/11/2013	Property - Dilapidations
Vicast Ltd	100,000	01/11/2013	New Investment
Ricardo-Aea Limited	45,840	04/11/2013	Contractors-Specialised
Skills Development Scotland (Sds)	39,779	04/11/2013	IS Managed Services
Skills Development Scotland (Sds)	241,284	04/11/2013	IS Managed Services
Network90 Ltd	50,000	04/11/2013	New Investment
Jet2.com Limited	42,500	04/11/2013	RSA Grant
NatWest	41,584	04/11/2013	Procurement Card Payments
Team Rock Limited	100,000	05/11/2013	RSA Grant
Concur Technologies	43,745	05/11/2013	Staff Expenses - via 3rd Party Agent
Synpromics Ltd	250,000	06/11/2013	New Investment
Brewmeister (Holdings) Ltd	44,979	06/11/2013	New Investment
Eurofriction Limited	100,000	06/11/2013	RSA Grant
Cogbooks Ltd	79,884	07/11/2013	New Investment
British Airways	202,264	08/11/2013	Grant Contribution
University of Edinburgh	30,000	08/11/2013	Grant Contribution
Mace Ltd	30,000	08/11/2013	Property - Construction Costs
Expotel Hotel Reservations	49,436	08/11/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	37,584	08/11/2013	Travel & Hotel Bookings

Armadilla Ltd.	25,000	08/11/2013	RSA Grant
Caledonian Consumer Finance Ltd	55,000	08/11/2013	RSA Grant
Presentation Products Scotland Limited	30,000	08/11/2013	RSA Grant
Sensewhere Limited	28,883	08/11/2013	SMART Grant
Cellucomp Ltd	880,005	11/11/2013	New Investment
Cytosystems Limited	130,399	11/11/2013	New Investment
NatWest	88,749	11/11/2013	Credit Card Payments
Barclays Bank plc	1,095,000	12/11/2013	RSA Grant
CalaChem Limited	225,000	12/11/2013	RSA Grant
Minoan Group plc	250,000	12/11/2013	RSA Grant
Gas2 Ltd	775,000	13/11/2013	New Investment
Pelamis Wave Power Limited	90,000	13/11/2013	New Investment
Team Relocations	47,463	13/11/2013	SDI Overseas
Campden BRI (Chipping Campden) Ltd	294,737	14/11/2013	Contractors-Specialised
Albatern Ltd	93,997	14/11/2013	Grant Contribution
Schuh	170,620	14/11/2013	Grant Contribution
Selex ES Ltd	870,135	14/11/2013	Grant Contribution
Samsung Heavy Industries Co Ltd	1,575,748	14/11/2013	Grant Contribution
Ges And Event Services Ltd	46,800	14/11/2013	Mktg - Exhibitions
Standard Life Investments	730,565	14/11/2013	Premises - Rates
Scottish Government	84,879	14/11/2013	Premises - Rates, S/Charge & Utilities
Bnp Paribas Real Estate Advisory & Property Manage	109,290	14/11/2013	Premises - Rent
Bal Properties (Dumfries) Ltd	28,350	14/11/2013	Premises - Rent
Threadneedle Uk Property Trust	80,220	14/11/2013	Premises - Rent
Land Energy Limited	62,000	14/11/2013	RSA Grant
Concur Technologies	51,634	14/11/2013	Staff Expenses - via 3rd Party Agent
Highland Opportunity	145,764	14/11/2013	Payment EU money to third party
Highlands & Islands Enterprise	28,156	14/11/2013	Payment EU money to third party
SCTR	184,034	15/11/2013	Funding to Subsidiary
HM Revenue & Customs	974,419	15/11/2013	PAYE/NI
Invosphere.Com Ltd	30,727	15/11/2013	SMART Grant
Fugro Seacore Limited	45,000	18/11/2013	Contractors-Specialised
Vodafone (Corporate) Ltd	64,189	18/11/2013	Telecoms - Mobile Telephones
Expotel Hotel Reservations	60,006	18/11/2013	Travel & Hotel Bookings
Galson Energy Ltd	228,261	20/11/2013	New Investment
Pelamis Wave Power Limited	80,000	20/11/2013	New Investment

Mode Diagnostics Limited	50,000	20/11/2013	New Investment
Colliers	699,418	20/11/2013	Property Agent Expenditure
Fraunhofer Uk Research Ltd	304,500	21/11/2013	Grant Contribution
University of Edinburgh	100,000	21/11/2013	Grant Contribution
University of Strathclyde	25,305	21/11/2013	Grant Contribution
University of Aberdeen	169,500	21/11/2013	R&D Provider
Expotel Hotel Reservations	53,816	21/11/2013	Travel & Hotel Bookings
Blipfoto	105,468	21/11/2013	New Investment
Kiltr Ltd	86,516	21/11/2013	New Investment
Tilly Confectionery Limited	30,000	21/11/2013	RSA Grant
Concur Technologies	27,443	21/11/2013	Staff Expenses - via 3rd Party Agent
Diversified Business Communications	147,103	25/11/2013	Mktg - Exhibitions
Galson Energy Ltd	171,739	25/11/2013	New Investment
Serious Parody Ltd	48,000	25/11/2013	RSA Grant
Kelvin Hydro Limited	32,466	25/11/2013	SMART Grant
Daysoft Limited	150,000	26/11/2013	RSA Grant
TPP Global Development Limited	49,188	26/11/2013	SMART Grant
Concur Technologies	44,487	26/11/2013	Staff Expenses - via 3rd Party Agent
Brooks Brothers Group Inc	30,000	27/11/2013	Mktg - Events (Customers)
Alfred Cheyne Engineering Limited	130,000	27/11/2013	RSA Grant
Taragenyx Limited	41,414	27/11/2013	SMART Grant
WFS Technologies Limited	36,348	27/11/2013	SMART Grant
Lanarkshire Enterprise Services Ltd	25,260	28/11/2013	Contractors-Business Development
Robertson Construction Lothians Ltd	55,530	28/11/2013	Contractors-Projects
E&O Laboratories Ltd	56,082	28/11/2013	Grant Contribution
M Squared Lasers Limited	55,623	28/11/2013	Grant Contribution
Process Plant And Machinery	37,960	28/11/2013	Grant Contribution
Scotland Food & Drink	40,000	28/11/2013	Grant Contribution
Taragenyx Limited	197,582	28/11/2013	Grant Contribution repayable
FTI Consulting	33,732	28/11/2013	International PR
Enterprise Investments (Dundee) Ltd	67,500	28/11/2013	Premises - Rent
Land Sea Developments Ltd	43,500	28/11/2013	Premises - Rent
Blackad	30,303	28/11/2013	Websites - Hosting and Maintenance
Advanced Tool Manufacture Limited	150,000	28/11/2013	RSA Grant
Burn Stewart Distillers Limited	85,000	28/11/2013	RSA Grant
DSM Nutritional Products (UK) Limited	130,000	29/11/2013	RSA Grant

Mitie Cleaning & Environmental Services Ltd	29,251	03/12/2013	Cleaning - General
Colliers International Property Consultants Ltd	48,833	03/12/2013	Contractors-Competitive Place
Colliers International Property Consultants Ltd	27,694	03/12/2013	Contractors-Competitive Place
Avia Solutions Limited	38,597	03/12/2013	Contractors-Projects
PA Consulting Services Ltd	46,564	03/12/2013	Contractors-Projects
Alba Bioscience Limited (Quotient)	53,224	03/12/2013	Grant Contribution
Edinburgh Napier University	61,871	03/12/2013	Grant Contribution
Netthings Ltd	28,416	03/12/2013	Grant Contribution
University of Dundee	157,143	03/12/2013	Grant Contribution
UK Stem Cell Foundation	32,925	03/12/2013	Grant Contribution
Wood For Good	40,000	03/12/2013	Grant Contribution
Skills Development Scotland (Sds)	26,467	03/12/2013	IS Managed Services
Skills Development Scotland (Sds)	46,893	03/12/2013	Marketing & IS Managed Services
Union Direct	39,654	03/12/2013	Mktg - Direct Mail & Tele-marketing
FTI Consulting	35,854	03/12/2013	Mktg - Events (Customers)
Jnm Exhibition Services	30,000	03/12/2013	Mktg - Exhibitions
Carat	88,788	03/12/2013	Mktg - Media Buying
Carat	44,139	03/12/2013	Mktg - Media Buying
Carat	42,518	03/12/2013	Mktg - Media Buying
Carat	32,308	03/12/2013	Mktg - Media Buying
Sodexo Ltd B&I	60,886	03/12/2013	Oth Ext Res - Technical/Specialist Servs
Aberdeen Science Parks Lp	600,000	03/12/2013	Property - Construction Costs
DTZ Debenham Tie Leung	30,000	03/12/2013	Property - Infrastructure
Land Engineering	183,860	03/12/2013	Property - Infrastructure
DOG Digital Ltd	33,690	03/12/2013	Websites - Hosting and Maintenance
Advanced Microwave Technologies Ltd	76,936	03/12/2013	New Investment
Aquira Holdings Limited	175,000	03/12/2013	RSA Grant
Das Narayandas, Professor	50,000	04/12/2013	Events (Staff) - Speaker/Facilitator
NatWest	84,416	04/12/2013	Procurement Card Payments
Sac Commercial Ltd	41,190	05/12/2013	Contractors-Projects
Samsung Heavy Industries Co Ltd	2,022,587	05/12/2013	Grant Contribution
Noel Regan & Sons Building And Civil Engineering	55,286	05/12/2013	Property - Infrastructure
Heliex Power Limited	80,000	05/12/2013	RSA Grant
Concur Technologies	26,135	05/12/2013	Staff Expenses - via 3rd Party Agent
Freescale Semiconductor Ltd	267,598	06/12/2013	Grant Contribution
Scottish Funding Council	29,377	06/12/2013	Grant Contribution

Toshiba Medical Visualization Systems Europe Limit	57,495	06/12/2013	Grant Contribution
Expotel Hotel Reservations	32,635	06/12/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	29,680	06/12/2013	Travel & Hotel Bookings
Qikserve	27,500	06/12/2013	New Investment
Albion Automotive Limited	165,000	06/12/2013	RSA Grant
Europa Support Services Limited	80,000	06/12/2013	RSA Grant
Ateeda Limited	28,529	06/12/2013	SMART Grant
Clear Returns Limited	33,333	06/12/2013	SMART Grant
Concur Technologies	53,398	06/12/2013	Staff Expenses - via 3rd Party Agent
Royal Society Of Edinburgh	73,187	09/12/2013	Grant Contribution
Jones Lang La Salle (Amas Ltd)	241,061	09/12/2013	Premises - Rent
Mace Ltd	30,000	09/12/2013	Property - Construction Costs
Adrok Limited	30,000	10/12/2013	RSA Grant
LiGo Electronics Limited	25,000	10/12/2013	RSA Grant
NatWest	80,406	10/12/2013	Credit Card Payments
Trident Energy Limited	46,186	11/12/2013	SMART Grant
International Echem	43,200	12/12/2013	Contractors-Business Development
William Tracey Limited Group	27,581	12/12/2013	Grant Contribution
Ges And Event Services Ltd	40,000	12/12/2013	Mktg - Exhibitions
Tradefairs.Uk.Com	33,285	12/12/2013	Mktg - Exhibitions
Expotel Hotel Reservations	43,236	12/12/2013	Travel & Hotel Bookings
Sphinx Medical Ltd	140,201	12/12/2013	New Investment
Sesmos	125,000	13/12/2013	Investment - Loan
Albagaia Ltd	27,938	13/12/2013	SMART Grant
Concur Technologies	40,967	13/12/2013	Staff Expenses - via 3rd Party Agent
Ges And Event Services Ltd	69,800	16/12/2013	Contractors-Procurement
Princes Trust, The	116,895	16/12/2013	Grant Contribution
University Of Strathclyde	79,997	16/12/2013	Grant Contribution
Water Evolution Ltd	150,000	16/12/2013	New Investment
Metaforic Ltd	54,370	16/12/2013	New Investment
Enocell Limited	33,333	16/12/2013	SMART Grant
Scottish Loan Fund Lp	534,031	17/12/2013	New Investment
Arrayjet	70,000	17/12/2013	New Investment
SCTR	176,434	17/12/2013	Funding to Subsidiary
HM Revenue & Customs	966,183	17/12/2013	PAYE/NI
Crocodile Clips Limited	30,315	17/12/2013	SMART Grant

Jeremy Benn Assoc Ltd t/a JBA Consulting	33,227	17/12/2013	SMART Grant
Lamond & Murray Limited	40,000	18/12/2013	RSA Grant
Michelin Tyres plc	700,000	18/12/2013	RSA Grant
Score (Europe) Limited	80,000	18/12/2013	RSA Grant
Glycomar Limited	93,996	19/12/2013	New Investment
Rock Spring Ventures Gp Limited	31,513	19/12/2013	New Investment
Colliers	385,000	19/12/2013	Property Agent Expenditure
Concur Technologies	50,000	19/12/2013	Staff Expenses - via 3rd Party Agent
Optevia Limited	145,076	20/12/2013	Contractors-IT
Amazon.Co.Uk Limited	171,936	20/12/2013	Grant Contribution
Eribe Knitwear Ltd	25,000	20/12/2013	Grant Contribution
Fraunhofer Uk Research Ltd	89,000	20/12/2013	Grant Contribution
Johnston Oils Limited	30,141	20/12/2013	Grant Contribution
Miicard Ltd	29,157	20/12/2013	Grant Contribution
Process Plant And Machinery	55,631	20/12/2013	Grant Contribution
Poolpod Products Ltd	25,000	20/12/2013	Grant Contribution
Sgurr Energy	47,276	20/12/2013	Grant Contribution
University of Edinburgh Development Trust	225,100	20/12/2013	Grant Contribution
University of Glasgow	31,804	20/12/2013	Grant Contribution
University of Strathclyde	72,055	20/12/2013	Grant Contribution
University of Strathclyde	74,189	20/12/2013	Grant Contribution
Enocell Limited	50,901	20/12/2013	Grant Contribution repayable
Skills Development Scotland (Sds)	1,037,125	20/12/2013	IS Managed Services
Graham Construction	72,416	20/12/2013	Property - Construction Costs
Luddon Construction Ltd	40,000	20/12/2013	Property - Infrastructure
Expotel Hotel Reservations	28,085	20/12/2013	Travel & Hotel Bookings
Expotel Hotel Reservations	48,368	20/12/2013	Travel & Hotel Bookings
Pelamis Wave Power Limited	80,000	20/12/2013	New Investment
Caledonian Geotech	94,347	20/12/2013	Property - Construction Costs
Bell & Bain Limited	50,000	20/12/2013	RSA Grant
Chocolati Limited	50,000	20/12/2013	RSA Grant
Edge Testing Solutions Limited	40,000	20/12/2013	RSA Grant
Quadscot Precision Engineers Limited	100,000	20/12/2013	RSA Grant
Team Relocations	67,299	20/12/2013	SDI Overseas
Eclinicalhealth Ltd	34,868	20/12/2013	SMART Grant
Touch Emas Ltd	250,000	23/12/2013	New Investment

Nautricity Limited	81,763	24/12/2013	SMART Grant
Life Technologies Limited	255,000	03/01/2014	RSA Grant
NatWest	83,642	03/01/2014	Procurement Card Payments
Highlands & Islands Ent.	204,000	06/01/2014	Grant Contribution
Nova Innovation Ltd	44,819	06/01/2014	Grant Contribution
Scottish Business In Community	25,000	06/01/2014	Grant Contribution
Selex ES Ltd	786,556	06/01/2014	Grant Contribution
Land Engineering	79,250	06/01/2014	Property - Infrastructure
Concur Technologies	47,914	06/01/2014	Staff Expenses - via 3rd Party Agent
Colliers	572,250	07/01/2014	Property Agent Expenditure
Biofilm Holdings Limited	50,000	08/01/2014	RSA Grant
Findlater's Fine Foods of Linlithgow Limited	40,000	08/01/2014	RSA Grant
Mitie Cleaning & Environmental Services Ltd	29,251	09/01/2014	Cleaning - General
Audit Scotland	50,717	09/01/2014	Cons - Fin Audit/Forensic Account Advice
Wills Bros Ltd	36,467	09/01/2014	Contractors-Competitive Place
SAOS LTD	51,480	09/01/2014	Contractors-Projects
Alba Bioscience Limited (Quotient)	75,216	09/01/2014	Grant Contribution
University of Strathclyde	32,092	09/01/2014	Grant Contribution
Skills Development Scotland (Sds)	74,115	09/01/2014	Marketing & IS Managed Services
Expotel Hotel Reservations	27,927	09/01/2014	Travel & Hotel Bookings
NatWest	62,150	09/01/2014	Credit Card Payments
HM Revenue & Customs	72,585	10/01/2014	PAYE/NI
Willmott Dixon Holdings Limited	281,077	13/01/2014	Contractors-Projects
Willmott Dixon Holdings Limited	187,404	13/01/2014	Contractors-Projects
Willmott Dixon Holdings Limited	114,067	13/01/2014	Contractors-Projects
Offshore Technology Conference	83,735	13/01/2014	Events (Customers) - Venue Hire
DCH Wholesale Ltd T/a Gilda & Pearl	25,000	13/01/2014	Grant Contribution
Z Hinchliffe & Sons Limited	30,000	13/01/2014	Grant Contribution
Foreign & Commonwealth Office	41,477	13/01/2014	Payroll - Secondment Costs
Aberdeen Science Parks Lp	400,000	13/01/2014	Property - Construction Costs
MetPro Limited	300,000	14/01/2014	RSA Grant
Rockwell Solutions Limited	32,656	14/01/2014	SMART Grant
Cloud4Health Ltd	100,000	15/01/2014	New Investment
MiiCard Limited	71,120	15/01/2014	New Investment
HM Revenue & Customs	1,944,849	15/01/2014	PAYE/NI
Novograf Limited	55,000	15/01/2014	RSA Grant

Willmott Dixon Holdings Limited	41,040	16/01/2014	Contractors-Projects
Sure Thing Insurance Services Ltd T/a Sure Thing	50,000	16/01/2014	Grant Contribution
Mhc Scotland Ltd	77,399	16/01/2014	Grant Contribution
Tsumanga Studios Ltd	29,385	16/01/2014	Grant Contribution
University of Aberdeen	169,500	16/01/2014	R&D Provider
Expotel Hotel Reservations	36,914	16/01/2014	Travel & Hotel Bookings
Red Fox Media Ltd	99,998	16/01/2014	New Investment
Netidme Limited	35,008	16/01/2014	New Investment
SCTR	149,309	17/01/2014	Funding to Subsidiary
Misco	32,477	20/01/2014	Acquisitions Computer Equipm
Misco	29,355	20/01/2014	Acquisitions Computer Equipm
Misco	29,841	20/01/2014	Acquisitions Computer Equipm
James Hutton Institute, The	49,982	20/01/2014	Cons - Construction - Feasibility/Scoping
Sinclair Knight Merz (Europe) Ltd	30,000	20/01/2014	Cons - Construction - Feasibility/Scoping
Optevia Limited	202,096	20/01/2014	Contractors-IT
Highlands & Islands Ent.	44,071	20/01/2014	Grant Contribution
University of Edinburgh	110,000	20/01/2014	Grant Contribution
PureLiFi Ltd	315,710	20/01/2014	Grant Contribution repayable
Skills Development Scotland (Sds)	58,103	20/01/2014	IS Managed Services
Skills Development Scotland (Sds)	271,200	20/01/2014	IS Managed Services
Maritime Craft Services (Clyde) Limited	50,000	20/01/2014	RSA Grant
Vector Aerospace	63,280	21/01/2014	Grant Contribution
Thornton Hope Ltd.	25,000	21/01/2014	RSA Grant
Concur Technologies	30,898	21/01/2014	Staff Expenses - via 3rd Party Agent
Concur Technologies	30,898	21/01/2014	Staff Expenses - via 3rd Party Agent
Rock Spring Ventures Gp Limited	142,598	22/01/2014	New Investment
BMI Healthcare Limited	33,000	22/01/2014	RSA Grant
Lanarkshire Enterprise Services Ltd	26,478	23/01/2014	Contractors-Business Development
Parseq Ltd	25,836	23/01/2014	Grant Contribution
Millipore (UK) Ltd	28,687	23/01/2014	Grant Contribution
University Of Edinburgh	107,491	23/01/2014	Grant Contribution
Glasgow University Finance	30,064	23/01/2014	Grant Contribution
Veemee Llp	43,800	23/01/2014	Grant Contribution
Colliers	461,512	23/01/2014	Property Agent Expenditure
James Bolland Engineering Limited	26,000	23/01/2014	RSA Grant
Vericore Ltd t/a Novartis Animal Health UK	250,000	23/01/2014	RSA Grant

Anacail Ltd	124,875	24/01/2014	New Investment
Mitie Cleaning & Environmental Services Ltd	29,251	27/01/2014	Cleaning - General
Alba Bioscience Limited (Quotient)	52,808	27/01/2014	Grant Contribution
Fmc Technologies Ltd	162,843	27/01/2014	Grant Contribution
Taragenyx Limited	96,503	27/01/2014	Grant Contribution repayable
Sodexo Ltd B&I	53,322	27/01/2014	Oth Ext Res - Technical/Specialist Servs
Noel Regan & Sons Building And Civil Engineering	39,736	27/01/2014	Property - Infrastructure
Edinburgh Molecular Imaging Ltd	195,000	27/01/2014	New Investment
Advanced Microwave Technologies Ltd	76,936	27/01/2014	New Investment
HM Revenue & Customs	33,816	27/01/2014	VAT - Loch Lomond Shores
Sphere Ltd	182,000	28/01/2014	New Investment
Mode Diagnostics Limited	160,560	28/01/2014	New Investment
Point And Sandwick Power Ltd	61,000	28/01/2014	New Investment
Woodward International Inc	60,000	28/01/2014	RSA Grant
Pelamis Wave Power Limited	250,000	29/01/2014	New Investment
Wills Bros Ltd	26,900	30/01/2014	Contractors-Competitive Place
Campden BRI (Chipping Campden) Ltd	346,281	30/01/2014	Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	44,968	30/01/2014	Contractors-Specialised
Lockheed Martin Business Technology Solutions Ltd	32,801	30/01/2014	Grant Contribution
Albatern Ltd	122,650	30/01/2014	Grant Contribution
Honeywell Control Systems	111,890	30/01/2014	Grant Contribution
Spirit AeroSystems (Europe) Ltd	122,781	30/01/2014	Grant Contribution
Carat	35,294	30/01/2014	Mktg - Media Buying
Ernst & Young	25,063	30/01/2014	Oth Ext Res - Technical/Specialist Servs
Ravensraig Ltd	50,000	30/01/2014	Property - Construction Costs
Axis Scotland Ltd	101,976	30/01/2014	Property - Refurbishment/Improvement
Diagnostic Monitoring Syst Ltd t/a Qualitrol	65,000	30/01/2014	RSA Grant
Dog Digital Limited	50,000	30/01/2014	RSA Grant
GE Caledonian Limited	600,000	31/01/2014	RSA Grant
PA Consulting Services Ltd	41,317	03/02/2014	Contractors-Projects
Ladco	26,563	03/02/2014	Grant Contribution
Oki Uk Ltd	25,969	03/02/2014	Grant Contribution
Technology Strategy Board	92,904	03/02/2014	Grant Contribution
Skills Development Scotland (Sds)	115,623	03/02/2014	IS Managed Services
Skills Development Scotland (Sds)	34,924	03/02/2014	Marketing & IS Managed Services
Sodexo Ltd B&I	55,206	03/02/2014	Oth Ext Res - Technical/Specialist Servs

George Hunter (Demolishers) Ltd	35,810	03/02/2014	Property - Infrastructure
Kotikan Limited	33,333	03/02/2014	SMART Grant
NatWest	27,432	03/02/2014	Procurement Card Payments
Allthings Ltd	200,000	05/02/2014	New Investment
Edinburgh Chamber of Commerce	67,528	05/02/2014	Payment EU money to third party
Karl Storz Endoscopy (UK) Limited	60,000	05/02/2014	RSA Grant
Colliers International Property Consultants Ltd	47,668	06/02/2014	Contractors-Competitive Place
Flow Hospitality Training	45,360	06/02/2014	Contractors-Projects
Willmott Dixon Holdings Limited	269,495	06/02/2014	Contractors-Projects
Willmott Dixon Holdings Limited	38,693	06/02/2014	Contractors-Projects
Aberdeen City Council (Bid)	550,000	06/02/2014	Grant Contribution
University of Strathclyde	64,131	06/02/2014	Grant Contribution
Rocket Group, The	32,292	06/02/2014	Mktg - Exhibitions
Noel Regan & Sons Building And Civil Engineering	249,674	06/02/2014	Property - Infrastructure
Scottish Power Distribution Ltd	147,520	06/02/2014	Property - Infrastructure
Vodafone (Corporate) Ltd	66,392	06/02/2014	Telecoms - Mobile Telephones
Expotel Hotel Reservations	45,296	06/02/2014	Travel & Hotel Bookings
Oceanflow Energy Ltd	150,024	06/02/2014	New Investment
Objective Associates Ltd	50,010	06/02/2014	New Investment
A & D Precision Ltd	72,000	06/02/2014	RSA Grant
CSS Europe Ltd	30,000	06/02/2014	RSA Grant
Trident Energy Limited	38,686	06/02/2014	SMART Grant
Stavanger Forum	73,565	07/02/2014	Mktg - Exhibitions
Colliers International Property Consultants Ltd	26,094	10/02/2014	Contractors-Competitive Place
Ferguson Group Ltd	27,504	10/02/2014	Grant Contribution
Bnp Paribas Real Estate Advisory & Property Manage	109,290	10/02/2014	Premises - Rent
Bal Properties (Dumfries) Ltd	28,350	10/02/2014	Premises - Rent
NatWest	32,339	10/02/2014	Credit Card Payments
Thetis Emr	25,469	11/02/2014	Mktg - Exhibitions
SCTR	99,546	11/02/2014	Funding to Subsidiary
Concur Technologies	47,881	11/02/2014	Staff Expenses - via 3rd Party Agent
Glasgow 2014 Games Travel Office	35,046	13/02/2014	Events (Customers) - Venue Hire
M Squared Lasers Limited	58,554	13/02/2014	Grant Contribution
Selex ES Ltd	565,157	13/02/2014	Grant Contribution
Threadneedle Uk Property Trust	80,220	13/02/2014	Premises - Rent
Aberdeen Science Parks Lp	300,000	13/02/2014	Property - Construction Costs

Expotel Hotel Reservations	57,696	13/02/2014	Travel & Hotel Bookings
Arc Ventures (Uk) Ltd	500,000	13/02/2014	New Investment
Aqaira Holdings Limited	165,000	13/02/2014	RSA Grant
Pelamis Wave Power Limited	500,000	14/02/2014	New Investment
Scottish Loan Fund Lp	242,955	14/02/2014	New Investment
HM Revenue & Customs	973,701	14/02/2014	PAYE/NI
Aqaira Holdings Limited	37,500	14/02/2014	RSA Grant
Peak Scientific Holdings Limited	75,000	14/02/2014	RSA Grant
Waveblade Limited	37,924	14/02/2014	SMART Grant
Ernst & Young Ip	40,288	17/02/2014	Cons - Fin Accounting Advice & Services
Morgan Sindall Plc	151,555	17/02/2014	Property - Construction Costs
Clyde Fasteners Limited	25,000	17/02/2014	RSA Grant
Precision Tooling Services Limited	95,000	17/02/2014	RSA Grant
Isle Of Harris Distillers Ltd	1,500,000	18/02/2014	New Investment
Aquila Biomedical Limited	33,333	18/02/2014	SMART Grant
Sirakoss Limited	30,184	18/02/2014	SMART Grant
SCTR	98,063	19/02/2014	Funding to Subsidiary
Research Innovations Limited	33,320	19/02/2014	SMART Grant
Concur Technologies	31,112	19/02/2014	Staff Expenses - via 3rd Party Agent
Glasgow University Finance	33,349	20/02/2014	Grant Contribution
Seafood Scotland	30,000	20/02/2014	Mktg - Sponsorship
Knight Frank	730,565	20/02/2014	Premises - Rent
Land Sea Developments Ltd	43,500	20/02/2014	Premises - Rent
Expotel Hotel Reservations	25,958	20/02/2014	Travel & Hotel Bookings
Sofant Technologies Ltd	33,333	20/02/2014	SMART Grant
Team Rock Limited	100,000	21/02/2014	RSA Grant
Castle MacLellan Foods Ltd	27,090	24/02/2014	Grant Contribution
Nautricity Ltd	196,487	24/02/2014	Grant Contribution
Glaxosmithkline (Gsk) Montrose	105,783	24/02/2014	Grant Contribution
Scottish Government	28,000	24/02/2014	Grant Contribution
Mace Ltd	33,073	24/02/2014	Property - Construction Costs
Appshare Ltd	26,772	24/02/2014	New Investment
Omega Diagnostics Group plc	32,000	24/02/2014	RSA Grant
Medicen Devise Limited	33,333	24/02/2014	SMART Grant
Fixed Phage	68,750	25/02/2014	New Investment
Colliers	702,531	25/02/2014	Property Agent Expenditure

Prestige Fabrications Limited	30,000	25/02/2014	RSA Grant
Concur Technologies	26,014	25/02/2014	Staff Expenses - via 3rd Party Agent
Spark Energy Ltd	200,000	26/02/2014	New Investment
IceRobotics Ltd	37,127	27/02/2014	Finance - Interest Payable excl Stat Int
Irvine Bay Developments Ltd	210,000	27/02/2014	Grant Contribution
Mhc Scotland Ltd	49,164	27/02/2014	Grant Contribution
ScotlandIS	25,000	27/02/2014	Grant Contribution
University of Edinburgh Development Trust	225,100	27/02/2014	Grant Contribution
Dundee City Council	1,500,000	27/02/2014	Grant Contribution towards capital costs
Sodexo Ltd B&I	49,766	27/02/2014	Oth Ext Res - Technical/Specialist Servs
Enterprise Investments (Dundee) Ltd	67,500	27/02/2014	Premises - Rent
Offshore Renewable Energy Catapult	129,140	27/02/2014	Property - Infrastructure
Expotel Hotel Reservations	26,596	27/02/2014	Travel & Hotel Bookings
Expotel Hotel Reservations	40,756	27/02/2014	Travel & Hotel Bookings
DOG Digital Ltd	40,800	27/02/2014	Websites - Hosting and Maintenance
Dukosi Ltd	150,000	27/02/2014	New Investment
John G. Russell (Transport) Limited	135,000	27/02/2014	RSA Grant
Newton Security Doors Limited	90,000	27/02/2014	RSA Grant
Cloud4health Limited	33,333	27/02/2014	SMART Grant
Objective Associates Ltd	29,984	28/02/2014	New Investment
Mitie Cleaning & Environmental Services Ltd	28,375	03/03/2014	Cleaning - General
Ramboll UK Limited	30,000	03/03/2014	Cons - Other - Environmental Consultancy
PA Consulting Services Ltd	43,650	03/03/2014	Contractors-Projects
Fraunhofer Uk Research Ltd	245,000	03/03/2014	Grant Contribution
Glasgow Science Centre Ltd	241,241	03/03/2014	Grant Contribution
Operational Excellence (Opex) Group Ltd	25,933	03/03/2014	Grant Contribution
Princes Trust, The	107,325	03/03/2014	Grant Contribution
Flowave TT Ltd	400,456	03/03/2014	Grant Contribution towards capital costs
Flowave TT Ltd	144,331	03/03/2014	Grant Contribution towards capital costs
Flowave TT Ltd	85,400	03/03/2014	Grant Contribution towards capital costs
Frost & Sullivan Ltd	47,151	03/03/2014	Information - Data Subscriptions
Whitespace	30,738	03/03/2014	Mktg - Exhibitions
Carat	32,407	03/03/2014	Mktg - Media Buying
Scottish Natural Heritage	28,649	03/03/2014	Premises - Rent
George Hunter (Demolishers) Ltd	51,810	03/03/2014	Property - Infrastructure
Renfrewshire Council	240,206	03/03/2014	Property - Infrastructure

University Of Strathclyde	4,000,000	03/03/2014	Property - Infrastructure
Sumerian Europe Ltd	466,667	03/03/2014	New Investment
EPSRC	28,807	03/03/2014	Payment Lead Party European Monies
FCT	43,808	03/03/2014	Payment Lead Party European Monies
Ministerie Van Ez	39,400	03/03/2014	Payment Lead Party European Monies
Platforma Oceanica	51,180	03/03/2014	Payment Lead Party European Monies
Akurix Limited	26,583	03/03/2014	SMART Grant
Concur Technologies	28,997	03/03/2014	Staff Expenses - via 3rd Party Agent
Sociedad Para El Desarrollo	35,424	04/03/2014	Payment Lead Party European Monies
Swedish Energy Agency	41,100	05/03/2014	Payment Lead Party European Monies
Caledonian Pavers Limited	65,000	05/03/2014	RSA Grant
HP Enterprise Services UK Ltd	1,000,000	05/03/2014	RSA Grant
Natural Power Consultants Ltd. (The)	90,000	05/03/2014	RSA Grant
Clear Returns Limited	26,430	05/03/2014	SMART Grant
Pyro Yield Ltd	31,176	05/03/2014	SMART Grant
Misco	315,908	06/03/2014	Acquisitions Computer Equipm
Wills Bros Ltd	51,091	06/03/2014	Contractors-Competitive Place
Willmott Dixon Holdings Limited	391,104	06/03/2014	Contractors-Projects
Willmott Dixon Holdings Limited	78,660	06/03/2014	Contractors-Projects
Alba Bioscience Limited (Quotient)	25,633	06/03/2014	Grant Contribution
Jabil CircuitsLtd	50,000	06/03/2014	Grant Contribution
Scottish Funding Council	29,377	06/03/2014	Grant Contribution
Strathclyde University	1,752,296	06/03/2014	Grant Contribution
Scottish Cycling	30,547	06/03/2014	Grant Contribution
MI Drilling Fluids UK Ltd T/a United Wire Ltd	37,816	06/03/2014	Grant Contribution
Gds Publishing Limited	35,880	06/03/2014	Mktg - Exhibitions
Expotel Hotel Reservations	29,653	06/03/2014	Travel & Hotel Bookings
Expotel Hotel Reservations	37,093	06/03/2014	Travel & Hotel Bookings
Sustainable Energy	36,367	06/03/2014	Payment Lead Party European Monies
Xelect Limited	33,333	06/03/2014	SMART Grant
NatWest	102,365	06/03/2014	Procurement Card Payments
2B Energy Ltd	436,207	07/03/2014	New Investment
TPP Global Development Limited	36,465	07/03/2014	SMART Grant
Colliers International Property Consultants Ltd	40,572	10/03/2014	Contractors-Competitive Place
Colliers International Property Consultants Ltd	28,299	10/03/2014	Contractors-Competitive Place
Axis-Shield Diagnostics Ltd	110,279	10/03/2014	Grant Contribution

Eddisons Commercial (Property Management)	83,235	10/03/2014	Premises - Rent
Calcivis Limited	240,370	10/03/2014	New Investment
SCTR	123,039	10/03/2014	Funding to Subsidiary
Food Science Limited	26,368	10/03/2014	SMART Grant
Atos IT Services UK Limited	150,000	11/03/2014	RSA Grant
Smarter Grid Solutions Limited	75,000	11/03/2014	RSA Grant
Sensewhere Limited	29,761	11/03/2014	SMART Grant
Concur Technologies	42,072	11/03/2014	Staff Expenses - via 3rd Party Agent
Agence de l'environnement	72,405	12/03/2014	Payment Lead Party European Monies
Larosco Limited	50,000	12/03/2014	RSA Grant
NatWest	65,532	12/03/2014	Credit Card Payments
Campden BRI (Chipping Campden) Ltd	36,000	13/03/2014	Cons - Other - Research & Evaluation
Royal Society Of Edinburgh	63,599	13/03/2014	Grant Contribution
Royal Society Of Edinburgh	27,750	13/03/2014	Grant Contribution
University of Strathclyde	59,929	13/03/2014	Grant Contribution
Enocell Limited	111,308	13/03/2014	Grant Contribution repayable
PureLiFi Ltd	177,956	13/03/2014	Grant Contribution repayable
Skills Development Scotland (Sds)	32,864	13/03/2014	Marketing & IS Managed Services
Chocolate 6 Ltd	29,946	13/03/2014	Mktg - Exhibitions
Aberdeen Science Parks Lp	250,000	13/03/2014	Property - Construction Costs
Axis Scotland Ltd	63,735	13/03/2014	Property - Refurbishment/Improvement
Expotel Hotel Reservations	26,562	13/03/2014	Travel & Hotel Bookings
Visibility 365 Ltd	60,000	13/03/2014	New Investment
Castle Precision Engineering (Glasgow) Ltd	64,000	13/03/2014	RSA Grant
Howco Group plc	115,000	13/03/2014	RSA Grant
Railsimulator.com Limited	58,000	13/03/2014	RSA Grant
Concur Technologies	28,418	13/03/2014	Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	967,392	14/03/2014	PAYE/NI
Wetrooms Distribution Ltd	40,000	14/03/2014	RSA Grant
Oval Systems Ltd T/a Oval Business Solutions	28,320	17/03/2014	Contractors-IT
Mental Limited	25,000	17/03/2014	Grant Contribution
SCTR	153,610	17/03/2014	Funding to Subsidiary
BCF Technology Limited	85,000	17/03/2014	RSA Grant
Amazon.co.uk Ltd.	355,000	19/03/2014	RSA Grant
CR Smith Manufacturing Ltd	59,000	19/03/2014	RSA Grant
Jones Lang La Salle (Amas Ltd)	241,061	20/03/2014	Premises - Rent

Workman Llp	283,749	20/03/2014	Premises - Rent
Neurocentrx Pharma Ltd	99,000	20/03/2014	New Investment
Colliers	1,038,000	20/03/2014	Property Agent Expenditure
SGN Connections	32,770	21/03/2014	Property - Infrastructure
Forward Avionics Limited	33,333	21/03/2014	SMART Grant
Concur Technologies	39,980	21/03/2014	Staff Expenses - via 3rd Party Agent
Arc Ventures (Uk) Ltd	1,000,000	24/03/2014	New Investment
Point And Sandwick Power Ltd	491,390	24/03/2014	New Investment
Water Evolution Ltd	187,500	24/03/2014	New Investment
Barrhead Travel Service Limited	25,000	24/03/2014	RSA Grant
Cutting Edge Engineering (Scotland) Limited	50,000	24/03/2014	RSA Grant
Giltech Ltd	150,000	25/03/2014	New Investment
Factonomy Ltd	115,000	25/03/2014	New Investment
Kiltr Ltd	86,718	25/03/2014	New Investment
BMI Healthcare Limited	33,000	25/03/2014	RSA Grant
Aberdeen Exhibition & Conference Centre	62,500	26/03/2014	Grant Contribution
Fmc Technologies Ltd	350,000	26/03/2014	Grant Contribution
MI Drilling Fluids UK Ltd T/a United Wire Ltd	37,816	26/03/2014	Grant Contribution
SSE Renewables UK Ltd	845,747	26/03/2014	Property - Infrastructure
Expotel Hotel Reservations	46,799	26/03/2014	Travel & Hotel Bookings
Scottish Institute for Enterprise	31,404	26/03/2014	Payment EU money to third party
FTV Proclad International Limited	250,000	26/03/2014	RSA Grant
Havelock Europa plc	35,000	26/03/2014	RSA Grant
Vascutek Limited	45,000	26/03/2014	RSA Grant
Willmott Dixon Holdings Limited	205,330	27/03/2014	Contractors-Projects
Amazon.Co.Uk Limited	262,576	27/03/2014	Grant Contribution
Calnex Solutions Ltd.	73,274	27/03/2014	Grant Contribution
Raytheon Systems Ltd	26,100	27/03/2014	Grant Contribution
Highlands & Islands Ent.	101,154	27/03/2014	Grant Contribution
SB Drug Discovery	25,800	27/03/2014	Grant Contribution
Visitscotland	45,088	27/03/2014	Grant Contribution
Glasgow University Finance	36,284	27/03/2014	Grant Contribution
University of Glasgow	30,708	27/03/2014	Grant Contribution
University of Strathclyde	35,406	27/03/2014	Grant Contribution
Carat	53,805	27/03/2014	Mktg - Advertising Creative & Production
Trade Fair Support Ltd	40,754	27/03/2014	Mktg - Exhibitions

Sodexo Ltd B&I	56,411	27/03/2014	Oth Ext Res - Technical/Specialist Servs
Scottish Government	78,910	27/03/2014	Premises - Rates, S/Charge & Utilities
Scottish Government	143,165	27/03/2014	Premises - Service Charge
Business Stream	84,485	27/03/2014	Premises - Water
Aberdeen Science Parks Lp	298,000	27/03/2014	Property - Construction Costs
Maxi Construction Ltd	33,580	27/03/2014	Property - Construction Costs
University of Strathclyde	1,500,000	27/03/2014	Property - Infrastructure
Reactec Ltd	161,925	27/03/2014	New Investment
Novabiotics Ltd	30,000	27/03/2014	New Investment
Abercromby Vending Limited	70,000	27/03/2014	RSA Grant
Pelamis Wave Power Limited	700,000	28/03/2014	New Investment
Scottish Loan Fund Lp	680,274	28/03/2014	New Investment
Nucana Biomed Ltd	500,000	28/03/2014	New Investment
Galloway Group Ltd	390,000	28/03/2014	New Investment
Callander Community Hydro Ltd	150,000	28/03/2014	New Investment
Marine Biopolymers Ltd	75,000	28/03/2014	New Investment
Novabiotics Ltd	25,000	28/03/2014	New Investment
AFE Group Limited	70,000	28/03/2014	RSA Grant
Team Relocations	54,376	28/03/2014	SDI Overseas
Integrated Environmental Solutions Limited	28,841	28/03/2014	SMART Grant
Cytosystems Limited	50,000	31/03/2014	New Investment
Cytosystems Limited	40,500	31/03/2014	New Investment
Dundee City Council	4,000,000	31/03/2014	Grant Contribution
Colliers	572,998	31/03/2014	Property Agent Expenditure
Ryanair Holdings plc	253,000	31/03/2014	RSA Grant
Concur Technologies	42,480	31/03/2014	Staff Expenses - via 3rd Party Agent